



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of July 31, 2015

Department : (24) National Economic and Development Authority  
 Agency : (004) Philippine National Volunteer Service Coordinating Agency  
 Operating Unit : 0000000  
 Organization Code (UACS) : 240040000000  
 Funding Source Code (as clustered) : 101

| PARTICULARS                         | CURRENT YEAR BUDGET |                   |             |          |                     | PRIOR YEAR'S BUDGET           |          |          |          |               |                                 |             |          |                   |                   |                     | SUB-TOTAL    | TRUST LIABILITIES |             |             |                     | GRAND TOTAL       |             |             |                     |                  | Remarks |    |
|-------------------------------------|---------------------|-------------------|-------------|----------|---------------------|-------------------------------|----------|----------|----------|---------------|---------------------------------|-------------|----------|-------------------|-------------------|---------------------|--------------|-------------------|-------------|-------------|---------------------|-------------------|-------------|-------------|---------------------|------------------|---------|----|
|                                     | PS                  | MOOE              | Fin Exp     | CO       | TOTAL               | PRIOR YEAR'S ACCOUNTS PAYABLE |          |          |          |               | CURRENT YEAR'S ACCOUNTS PAYABLE |             |          |                   |                   | TOTAL               |              | PS                | MOOE        | CO          | TOTAL               | PS                | MOOE        | Fin Exp     | CO                  | TOTAL            |         |    |
|                                     |                     |                   |             |          |                     | PS                            | MOOE     | Fin Exp  | CO       | Sub-Total     | PS                              | MOOE        | Fin Exp  | CO                | Sub-Total         |                     |              |                   |             |             |                     |                   |             |             |                     |                  |         | PS |
| 1                                   | 2                   | 3                 | 4           | 5        | 6=(2+3+4+5)         | 7                             | 8        | 9        | 10       | 11=(7+8+9+10) | 12                              | 13          | 14       | 15                | 16=(12+13+14+15)  | 17=(11+16)          | 18=(6+17)    | 19                | 20          | 21          | 22=(19+20+21)       | 23                | 24          | 25          | 26                  | 27=(23+24+25+26) | 28      |    |
| Notice of Cash Allocation           |                     |                   |             |          |                     |                               |          |          |          |               |                                 |             |          |                   |                   |                     |              |                   |             |             |                     |                   |             |             |                     |                  |         |    |
| MDS Checks Issued                   | 1,478,173.20        | 400,539.97        | 0.00        |          | 1,878,713.17        | -                             | -        | -        | -        | -             | 115,106.35                      |             |          |                   | 115,106.35        | 115,106.35          | 1,993,819.52 |                   |             |             | -                   | 1,478,173.20      | 515,646.32  | 0.00        | -                   | 1,993,819.52     |         |    |
| Advice to Debit Account             |                     |                   |             |          |                     |                               |          |          |          |               |                                 |             |          |                   |                   |                     |              |                   |             |             |                     |                   |             |             |                     |                  |         |    |
| Working Fund (NCA Issued to BTr)    |                     |                   |             |          |                     |                               |          |          |          |               |                                 |             |          |                   |                   |                     |              |                   |             |             |                     |                   |             |             |                     |                  |         |    |
| Tax Remittance Advices Issued (TRA) | 98,812.86           | 24,201.95         |             |          | 123,014.81          | -                             | -        | -        | -        | -             | 5,823.40                        |             |          |                   | 5,823.40          | 5,823.40            | 128,838.21   |                   |             |             | -                   | 98,812.86         | 30,025.35   |             | -                   | 128,838.21       |         |    |
| Cash Disbursement Ceiling (CDC)     |                     |                   |             |          |                     |                               |          |          |          |               |                                 |             |          |                   |                   |                     |              |                   |             |             |                     |                   |             |             |                     |                  |         |    |
| Non-Cash Availment Authority        |                     |                   |             |          |                     |                               |          |          |          |               |                                 |             |          |                   |                   |                     |              |                   |             |             |                     |                   |             |             |                     |                  |         |    |
| Others (CDT, BTr, Doc Stamps, etc)  |                     |                   |             |          |                     |                               |          |          |          |               |                                 |             |          |                   |                   |                     |              |                   |             |             |                     |                   |             |             |                     |                  |         |    |
| <b>TOTAL</b>                        | <b>1,576,986.06</b> | <b>424,741.92</b> | <b>0.00</b> | <b>-</b> | <b>2,001,727.98</b> | <b>-</b>                      | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b>      | <b>120,929.75</b>               | <b>0.00</b> | <b>-</b> | <b>120,929.75</b> | <b>120,929.75</b> | <b>2,122,657.73</b> | <b>0.00</b>  | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>1,576,986.06</b> | <b>545,671.67</b> | <b>0.00</b> | <b>0.00</b> | <b>2,122,657.73</b> |                  |         |    |

| SUMMARY   |                 |              |               | 6,163,000.00                |                 |              |               |
|---|-----------------|--------------|---------------|-----------------------------|-----------------|--------------|---------------|
|   | Previous Report | This month   | As of Date    |                             | Previous Report | This month   | As of Date    |
| Total Disbursement Authorities Received           |                 |              |               | Total Disbursements Program | 9,110,420.00    | 2,040,076.00 | 11,150,496.00 |
| NCA   | 9,110,420.00    | 2,040,076.00 | 11,150,496.00 | Less: Actual Disbursements  | 9,110,408.80    | 1,993,819.52 | 11,104,228.32 |
| Working Fund                                      |                 |              |               | (Over)/Under spending       | 11.20           | 46,256.48    | 46,267.68     |
| TRA   | 727,563.29      | 128,838.21   | 856,401.50    |                             |                 |              |               |
| CDC   |                 |              |               |                             |                 |              |               |
| NCAA  |                 |              |               |                             |                 |              |               |
| Others (CDT, BTr, Doc Stamps, etc)                |                 |              |               |                             |                 |              |               |
| Less: Notice of Transfer Allocations (NTA) Issued |                 |              |               |                             |                 |              |               |
| Total Disbursements Authorities Available         | 9,837,983.29    | 2,168,914.21 | 12,006,897.50 |                             |                 |              |               |
| Less: Lapsed NCA                                  |                 |              |               |                             |                 |              |               |
| Refund of Cash Advances                           |                 |              |               |                             |                 |              |               |
| Disbursements (including TRA & AP)                | 9,837,972.09    | 2,122,657.73 | 11,960,629.82 |                             |                 |              |               |
| Balance of Disbursements Authorities as of date   | 11.20           | 46,256.48    | 46,267.68     |                             |                 |              |               |

Certified Correct:  
  
 Flerida J. Byron  
 Accountant III  
 Date:

Approved By:  
  
 Joeselito C. De Vera  
 Director IV  
 Date: