

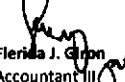
**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June 30, 2015

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	764,037.46	753,505.87	1,350.00		1,518,893.33	-	-	-	-	-	234,212.17				234,212.17	234,212.17	1,753,105.50				-	764,037.46	987,718.04	1,350.00	-	1,753,105.50		
Advice to Debit Account																												
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advices Issued (TRA)	86,124.94	35,915.77			122,040.71	-	-	-	-	-	13,829.40				13,829.40	13,829.40	135,870.11				-	86,124.94	49,745.17		-	135,870.11		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority																												
Others (CDT, BTr, Doc Stamps, etc)																												
<b>TOTAL</b>	<b>850,162.40</b>	<b>789,421.64</b>	<b>1,350.00</b>	<b>-</b>	<b>1,640,934.04</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>248,041.57</b>	<b>0.00</b>	<b>-</b>	<b>248,041.57</b>	<b>248,041.57</b>	<b>1,888,975.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>850,162.40</b>	<b>1,037,463.21</b>	<b>1,350.00</b>	<b>0.00</b>	<b>1,888,975.61</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	7,659,600.00	1,450,820.00	9,110,420.00
NCA	7,659,600.00	1,450,820.00	9,110,420.00		Less: Actual Disbursements	7,357,303.30	1,753,105.50	9,110,408.80
Working Fund					(Over)/Under spending	302,296.70	(302,285.50)	11.20
TRA	591,693.18	135,870.11	727,563.29					
CDC								
NCAA								
Others (CDT, BTr, Doc Stamps, etc)								
Less: Notice of Transfer Allocations (NTA) Issued								
Total Disbursements Authorities Available	8,251,293.18	1,586,690.11	9,837,983.29					
Less: Lapsed NCA								
Refund of Cash Advances								
Disbursements (including TRA & AP)	7,948,996.48	1,888,975.61	9,837,972.09					
Balance of Disbursements Authorities as of to date	302,296.70	(302,285.50)	11.20					

Certified Correct:

  
 Florida J. Cirion  
 Accountant III  
 Date: 03 July 2015

Approved By:

  
 Jocelito C. De Vera  
 Director IV  
 Date: 