

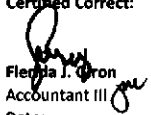
MONTHLY REPORT OF DISBURSEMENTS
For the month of March 31, 2015

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

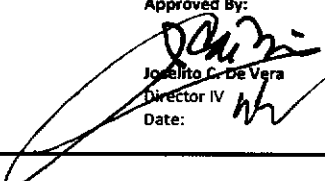
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin Exp	CO	TOTAL		
						PS	MOOE	Fin Exp	CO	Sub-Total	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	778,231.35	760,070.62	145.00		1,538,446.97							14,340.89			14,340.89	14,340.89	1,552,787.86					778,231.35	774,411.51	145.00			1,552,787.86	
Advice to Debit Account																												
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advices Issued (TRA)	92,668.64	46,562.47			139,231.11							224.11			224.11	224.11	139,455.22					92,668.64	46,786.58				139,455.22	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority																												
Others (CDT, BTr, Doc Stamps, etc)																												
TOTAL	870,899.99	806,633.09	145.00	-	1,677,678.08	0.00	-	-	-	0.00	-	14,565.00	0.00	-	14,565.00	14,565.00	1,692,243.08	0.00	0.00	0.00	0.00	870,899.99	821,198.09	145.00	0.00	0.00	1,692,243.08	

SUMMARY							
	<u>Previous Report</u>	<u>This month</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This month</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	2,901,640.00	1,484,820.00	4,386,460.00
NCA	2,901,640.00	1,484,820.00	4,386,460.00	Less: Actual Disbursements	2,833,665.01	1,552,787.86	4,386,452.87
Working Fund				(Over)/Under spending	67,974.99	(67,967.86)	7.13
TRA	212,302.79	139,455.22	351,758.01				
CDC							
NCAA							
Others (CDT, BTr, Doc Stamps, etc)							
Less: Notice of Transfer Allocations (NTA) Issued							
Total Disbursements Authorities Available	3,113,942.79	1,624,275.22	4,738,218.01				
Less: Lapsed NCA							
Refund of Cash Advances							
Disbursements (including TRA & AP)	3,045,967.80	1,692,243.08	4,738,210.88				
Balance of Disbursements Authorities as of to date	67,974.99	(67,967.86)	7.13				

Certified Correct:


 Florentia J. Cron
 Accountant III
 Date:

Approved By:


 Jose Lito C. De Vera
 Director IV
 Date: