

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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	662,767.83	571,711.11	50.00		1,234,528.94		-	-		-		207,425.44	0.00		207,425.44	207,425.44	1,441,954.38				-	662,767.83	779,136.55	50.00	-	1,441,954.38		
Advice to Debit Account Working Fund (NCA Issued to BTr)																												
Tax Remittance Advices Issued (TRA)	96,770.45	27,423.01			124,193.46	-	-			-		12,206.14			12,206.14	12,206.14	136,399.60				-	96,770.45	39,629.15		-	136,399.60		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority																												
Others (CDT, BTr, Doc Stamps, etc)																												
TOTAL	759,538.28	599,134.12	50.00	-	1,358,722.40	-	-	-	-	-	-	219,631.58	0.00	-	219,631.58	219,631.58	1,578,353.98	0.00	0.00	0.00	0.00	759,538.28	818,765.70	50.00	0.00	1,578,353.98		

SUMMARY


	<u>Previous Report</u>	<u>This month</u>	<u>As of Date</u>
Total Disbursement Authorities Received			
NCA	5,922,280.00	1,737,320.00	7,659,600.00
Working Fund			
TRA	455,293.58	136,399.60	591,693.18
CDC			
NCAA			
Others (CDT, BTr, Doc Stamps, etc)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	6,377,573.58	1,873,719.60	8,251,293.18
Less: Lapsed NCA			
Refund of Cash Advances			
Disbursements (including TRA & AP)	6,370,642.50	1,578,353.98	7,948,996.48
Balance of Disbursements Authorities as of to date	<u>6,931.08</u>	<u>295,365.62</u>	<u>302,296.70</u>

	<u>Previous Report</u>	<u>This month</u>	<u>As of Date</u>
Total Disbursements Program	5,922,280.00	1,737,320.00	7,659,600.00
Less: Actual Disbursements	5,915,348.92	1,441,954.38	7,357,303.30
(Over)/Under spending	<u>6,931.08</u>	<u>295,365.62</u>	<u>302,296.70</u>

Certified Correct:


 Florida J. Giron
 Accountant III
 Date: 01 June 2015

Approved By:


 Joselito C. De Vera
 Director IV
 Date: 