

MONTHLY REPORT OF DISBURSEMENTS

For the month of November, 2015

Department: National Economic and Development Authority (NEDA)						Agency: Philippine National Volunteer Service Coordinating Agency										Operating Unit: N/A												
Organization Code (UACS): 240040000000						Fund Cluster: 01 - Regular Agency Fund																						
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						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
	1	2	3	4	5	6=(1+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15		16=(12+13+14+15)	17=(11+16)	18=(17)	19	20	21	22=(19+20+21)	23	24		25	26
Notice of Cash Allocation (NCA)	1,145,848.17	586,838.99			1,732,687.16							60,255.48				60,255.48	60,255.48	1,792,942.64					1,145,848.17	647,094.47			1,792,942.64	
MDS Checks Issued	1,145,848.17	586,838.99			1,732,687.16							60,255.48				60,255.48	60,255.48	1,792,942.64					1,145,848.17	647,094.47			1,792,942.64	
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	132,802.51	18,282.35			151,084.86							4,825.00				4,825.00	4,825.00	155,909.86					132,802.51	23,107.35			155,909.86	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	15,644,956.00	3,534,113.00	19,179,069.00
Working Fund			
TRA	1,338,187.35	155,909.86	1,494,097.21
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	16,983,143.35	3,690,022.86	20,673,166.21
Less:			
Lapsed NCA			
Disbursements	16,894,069.08	1,948,852.50	18,842,921.58
Balance of Disbursements Authorities as of to date	89,074.27	1,741,170.36	1,830,244.63
Total Disbursements Program	18,322,000.00	1,899,000.00	20,221,000.00
Less: * Actual Disbursements	16,894,069.08	1,948,852.50	18,842,921.58
Over/Under spending	1,427,930.92	(49,832.50)	1,378,078.42

Certified Correct:

Florida J. Giron
 Accountant III
 Date: 01/Dec/2015

Approved By:

Joselito C. de Vera
 Executive Director
 Date: