

MONTHLY REPORT OF DISBURSEMENTS

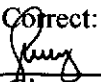
For the month of September, 2015

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	CO	TOTAL	PS		MOOE	Fin. Exp	CO	TOTAL
						7	8	9	10	11	12	13	14	15	16															

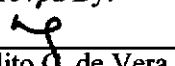
Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	12,743,316.00	1,450,820.00	14,194,136.00
Working Fund			
TRA	1,024,797.61	157,007.91	1,181,805.52
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	13,768,113.61	1,607,827.91	15,375,941.52
Less:			
Lapsed NCA			
Disbursements	13,767,190.38	1,608,733.12	15,375,923.50
Balance of Disbursements Authorities as of to date	923.23	(905.21)	18.02
Total Disbursements Program	12,525,000.00	1,447,000.00	13,972,000.00
Less: * Actual Disbursements	13,767,190.38	1,608,733.12	15,375,923.50
(Over)/Under spending-	(1,242,190.38)	(161,733.12)	(1,403,923.50)

Certified Correct:


 Florida J. Giron
 Accountant III
 Date: 9/30/15

Approved By:


 Joselito G. de Vera
 Executive Director
 Date: 10/06/2015