

MONTHLY REPORT OF DISBURSEMENTS


For the month of April, 2016

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			
						7	8	9	10	11	12	13	14	15	16												17	18
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=(4+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	552,754.26	376,786.52	500.00		930,040.78						2,849.75				2,849.75	2,849.75	932,890.53					552,754.26	379,636.27	500.00		932,890.53		
MDS Checks Issued	64,863.95	10,307.43			75,171.38												75,171.38					64,863.95	10,307.43			75,171.38		
Advice to Debt Account	487,890.31	366,479.09	500.00		854,869.40						2,849.75				2,849.75	2,849.75	857,719.15					487,890.31	369,328.84	500.00		857,719.15		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	116,230.34	19,895.23			136,125.57												136,125.57					116,230.34	19,895.23			136,125.57		
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	4,923,000.00	1,693,000.00	6,616,000.00
Working Fund			
TRA	406,364.46	136,125.57	542,490.03
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	5,329,364.46	1,829,125.57	7,158,490.03
Less:			
Lapsed NCA			
Disbursements	5,329,354.39	1,069,016.10	6,398,370.49
Balance of Disbursements Authorities as of to date	10.07	760,109.47	760,119.54
Total Disbursements Program	4,836,000.00	1,872,000.00	6,708,000.00
Less: * Actual Disbursements	5,329,354.39	1,069,016.10	6,398,370.49
(Over)/Under spending-	(493,354.39)	802,983.90	309,629.51

Certified Correct:


 Florida J. Giron
 Accountant III
 Date: 5/2

Approved By:


 Joselito C. de Vera
 Executive Director
 Date: 