


MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 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	CO	TOTAL			
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)										17=(11+16)		18=(6+17)


Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	23,066,385.00	2,717,761.00	25,784,146.00
Working Fund			
TRA	1,690,487.79	326,580.64	2,017,068.43
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	24,757,072.79	3,044,341.64	27,801,414.43
Less			
Lapsed NCA	1,293,068.19	861,388.29	2,154,456.48
Disbursements	20,505,578.50	5,141,379.45	25,646,957.95
Balance of Disbursements Authorities as of to date	2,958,426.10	(2,958,426.10)	
Total Disbursements Program	23,314,000.00	5,114,368.58	28,428,368.58
Less: * Actual Disbursements	20,505,578.50	5,141,379.45	25,646,957.95
Over/Under spending-	2,808,421.50	(27,010.87)	2,781,410.63

Certified Correct:


 Joy Marie M. Estonilo
 Acting Accountant
 Date: 10 January 2017

Approved By:


 Joselito C. de Vera
 Executive Director
 Date: