

MONTHLY REPORT OF DISBURSEMENTS

For the month of February, 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	Fla. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fla. Exp	CO	TOTAL			
						PS	MOOE	Fla. Exp	CO	Sub-Total	PS	MOOE	Fla. Exp	CO	Sub-Total	TOTAL													
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 (NCA)	836,284.08	509,300.27			1,345,584.35		20,544.02			20,544.02		38,247.32	900.00		39,147.32	59,691.34	1,405,275.69					836,284.08	568,091.61	900.00			1,405,275.69		
MDS Checks Issued	80,447.57	118,553.45			199,001.02							38,247.32			38,247.32	38,247.32	237,248.34					80,447.57	156,800.77				237,248.34		
Advice to Debit Account	755,836.51	390,746.82			1,146,583.33		20,544.02			20,544.02			900.00		900.00	21,444.02	1,168,027.35					755,836.51	411,290.84	900.00			1,168,027.35		
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	102,258.52	20,011.47			122,269.99		1,369.60			1,369.60		551.74			551.74	1,921.34	124,191.33					102,258.52	21,932.81				124,191.33		
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	1,624,000.00	1,376,000.00	3,000,000.00
Working Fund			
TRA	120,915.19	124,191.33	245,106.52
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	1,744,915.19	1,500,191.33	3,245,106.52
Less:			
Lapsed NCA			
Disbursements	1,204,776.20	1,529,467.02	2,734,243.22
Balance of Disbursements Authorities as of to date	540,138.99	(29,275.69)	510,863.30
Total Disbursements Program	1,624,000.00	1,482,000.00	3,106,000.00
Less: * Actual Disbursements	1,204,776.20	1,529,467.02	2,734,243.22
Over/Under spending	419,223.80	(47,467.02)	371,756.78

Certified Correct:

F. J. Giron
 Florida J. Giron
 Accountant III

Date:

Approved By:

Joselito C. de Vera
 Joselito C. de Vera
 Director IV

Date: