

MONTHLY REPORT OF DISBURSEMENTS

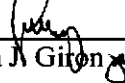
For the month of January, 2016

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	PS		MOOE	Fin. Exp	CO	TOTAL
						7	8	9	10	11	12	13	14	15	16															
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)	737,492.67	333,728.48			1,071,221.15	2,934.02	3,393.00			6,327.02		5,812.84	500.00		6,312.84	12,639.86	1,083,861.01					740,426.69	342,934.32	500.00		1,083,861.01				
MDS Checks Issued	86,219.95	54,388.35			120,608.30		3,393.00			3,393.00		5,678.84			5,678.84	9,071.84	129,680.14					86,219.95	43,460.19			129,680.14				
Advice to Debit Account	651,272.72	299,340.13			950,612.85	2,934.02				2,934.02		134.00	500.00		634.00	3,568.02	954,180.87					654,206.74	299,474.13	500.00		954,180.87				
Working Fund (NCA issued to BTr)																														
Tax Remittance Advances Issued (TRA)	102,640.43	17,211.00			119,851.43		507.00			507.00		556.76			556.76	1,063.76	120,915.19					102,640.43	18,274.76			120,915.19				
Cash Disbursement Ceiling (CDC)																														
Non-Cash Availment Authority (NCAA)																														
Others (CDT, BTr Docs Stamp, etc.)																														

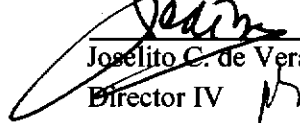
Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		1,624,000.00	1,624,000.00
Working Fund			J
TRA		120,915.19	120,915.19
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		1,744,915.19	1,744,915.19
Less:			
Lapsed NCA			
Disbursements		1,204,776.20	1,204,776.20
Balance of Disbursements Authorities as of to date		540,138.99	540,138.99
Total Disbursements Program		1,624,000.00	1,624,000.00
Less: * Actual Disbursements		1,204,776.20	1,204,776.20
(Over)/Under spending-		419,223.80	419,223.80

Certified Correct:


 Florida J. Giton
 Accountant III
 Date: 09 February 2016

Approved By:


 Josecito C. de Vera
 Director IV
 Date: