

MONTHLY REPORT OF DISBURSEMENTS

For the month of July, 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	12	13	14	15	16										17		18	19
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)	336,361.29	156,602.10	1,450.00		494,413.39							10,100.00			10,100.00	10,100.00	504,513.39					336,361.29	166,702.10	1,450.00		504,513.39		
MDS Checks Issued	58,919.00	13,621.15			72,540.15												72,540.15					58,919.00	13,621.15			72,540.15		
Advice to Debit Account	277,442.29	142,980.95	1,450.00		421,873.24							10,100.00			10,100.00	10,100.00	431,973.24					277,442.29	153,080.95	1,450.00		431,973.24		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	138,534.47	2,445.02			140,979.49												140,979.49					138,534.47	2,445.02			140,979.49		
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	11,461,200.00	2,081,000.00	13,544,200.00
Working Fund			
TRA	860,397.23	140,979.49	1,001,376.72
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	12,321,597.23	2,223,979.49	14,545,576.72
Less:			
Lapsed NCA			
Disbursements	12,142,107.65	645,492.88	12,787,600.53
Balance of Disbursements Authorities as of date	179,489.58	1,578,486.61	1,757,976.19
Total Disbursements Program	12,305,200.00	546,800.00	12,952,000.00
Less: * Actual Disbursements	12,142,107.65	645,492.88	12,787,600.53
Over/Under spending	163,092.35	1,307.12	164,399.47

Certified Correct:

Florida J. Giron
 Florida J. Giron
 Accountant III
 Date: 02 August 2016

Approved By:

Joselito C. de Vera
 Joselito C. de Vera
 Executive Director
 Date: