

**MONTHLY REPORT OF DISBURSEMENTS**

**For the month of March, 2016**

<b>Department: National Economic and Development Authority (NEDA)</b>					<b>Agency: Philippine National Volunteer Service Coordinating Agency</b>										<b>Operating Unit: N/A</b>											
<b>Organization Code (UACS): 240040000000</b>					<b>Fund Cluster: 01 - Regular Agency Fund</b>																					
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	CO	TOTAL		
						7	8	9	10	11	12	13	14	15	16										17	

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	3,000,000.00	1,923,000.00	4,923,000.00
Working Fund			
TRA	245,106.52	161,257.94	406,364.46
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	3,245,106.52	2,084,257.94	5,329,364.46
Less:			
Lapsed NCA			
Disbursements	2,734,243.22	2,595,111.17	5,329,354.39
Balance of Disbursements Authorities as of to date	510,863.30	(510,853.23)	10.07
Total Disbursements Program	3,106,000.00	1,730,000.00	4,836,000.00
Less: * Actual Disbursements	2,734,243.22	2,595,111.17	5,329,354.39
(Over)/Under spending-	371,756.78	(865,111.17)	(493,354.39)

Certified Correct:

Florida J. Giron  
Accountant *me 4/4*

Date:

Approved By:

*Joselito E. de Vera*  
Joselito E. de Vera  
Director IV

Date: