

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of October, 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)	348,253.17	403,557.39	450.00		752,260.56						12,553.16				12,553.16	12,553.16	764,813.72					348,253.17	416,110.55	450.00		764,813.72		
MDS Checks Issued	50,610.98	420.40			51,031.38						12,553.16				12,553.16	12,553.16	63,584.54					50,610.98	12,973.56			63,584.54		
Advice to Debit Account	297,642.19	403,136.99	450.00		701,229.18												701,229.18					297,642.19	403,136.99	450.00		701,229.18		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)															643.54	643.54	152,802.45					133,017.98	19,784.47			152,802.45		
Tax Remittance Advices Issued (TRA)	133,017.98	19,140.93			152,158.91																							
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	16,824,200.00	1,719,000.00	18,543,200.00
Working Fund			
TRA	1,367,527.66	152,802.45	1,520,330.11
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	18,191,727.66	1,871,802.45	20,063,530.11
Less:			
Lapsed NCA	1,293,068.19		1,293,068.19
Disbursements	16,898,659.47	917,616.17	17,816,275.64
Balance of Disbursements Authorities as of to date		954,186.28	954,186.28
Total Disbursements Program	17,833,000.00	3,119,000.00	20,952,000.00
Less: * Actual Disbursements	16,898,659.47	917,616.17	17,816,275.64
Over/Under spending	934,340.53	2,201,383.83	3,135,724.36

Certified Correct:

*Flerida J. Giron*  
Flerida J. Giron  
Accountant III  
Date: 02 November 2016

Approved By:

*Jose L. C. de Vera*  
Jose L. C. de Vera  
Executive Director  
Date: 7 Nov 2016