

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 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	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total										PS		MOOE	Fin. Exp
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)	1,281,106.34	830,850.28	50.00		2,112,006.62										28,116.07	28,116.07	2,140,122.69					1,281,106.34	838,968.35	50.00		2,140,122.69		
MDS Checks Issued	49,178.26	317,874.89			367,053.15										17,315.57	17,315.57	384,368.72					49,178.26	335,190.46			384,368.72		
Advice to Debit Account	1,231,928.08	512,975.39	50.00		1,744,953.47										10,800.50	10,800.50	1,755,753.97					1,231,928.08	523,775.89	50.00		1,755,753.97		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	137,954.39	31,450.67			169,405.06										931.28	931.28	170,336.34					137,954.39	32,381.95			170,336.34		
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	15,469,200.00	1,355,000.00	16,824,200.00
Working Fund			
TRA	1,197,191.32	170,336.34	1,367,527.66
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	16,666,391.32	1,525,336.34	18,191,727.66
Less:			
Lapsed NCA		1,293,068.19	1,293,068.19
Disbursements	14,588,200.44	2,310,459.03	16,898,659.47
Balance of Disbursements Authorities as of to date	2,078,190.88	(2,078,190.88)	
Total Disbursements Program	16,234,000.00	1,599,000.00	17,833,000.00
Less: * Actual Disbursements	14,588,200.44	2,310,459.03	16,898,659.47
(Over)/Under spending-	1,645,799.56	(711,459.03)	934,340.53

Certified Correct:

Flerida J. Giron
 Accountant III
 Date: 10/11/16

Approved By:


 Joselito C. de Vera
 Executive Director
 Date: 10/11/16