

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2017

Department: National Economic and Development Authority (NEDA)					Agency: Philippine National Volunteer Service Coordinating Agency										Operating Unit: N/A													
Organization Code (UACS): 24004000000					Fund Cluster: 01 - Regular Agency Fund										Report Status: FOR APPROVAL													
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	Fin. Exp	CO	TOTAL			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. 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(17)	19	20	21	22-(19+20+21)	23	24	25	26	27-(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	361,654.03	464,971.00			826,625.03							29,219.66			29,219.66	527,844.69						361,654.03	464,971.00			826,625.03	527,844.69	
MDS Checks Issued	62,777.41	196,514.98			259,292.39							3,560.16			3,560.16	172,848.55						62,777.41	196,514.98			259,292.39	172,848.55	
Advice to Debit Account	275,880.62	358,456.02			634,336.64							25,639.50			25,639.50	660,016.14						275,880.62	358,456.02			634,336.64	660,016.14	
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTR)																												
Tax Remittance Advices Issued (TRA)	141,663.16	27,945.94			169,609.10							1,587.84			1,587.84	171,196.94						141,663.16	27,945.94			169,609.10	171,196.94	
Cash Disbursement Voucher (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	3,792,000.00	2,134,000.00	7,926,000.00
Working Fund			
TRA	506,828.47	169,196.94	676,025.41
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) used			
Total Disbursement Authorities Available	6,298,828.47	2,303,196.94	8,602,025.41
Less:			
Lapsed NCA	216,347.70		216,347.70
Disbursements	3,382,480.77	1,025,041.62	6,407,522.37
Balance of Disbursement Authorities as of to date		1,278,155.31	1,278,155.31
Total Disbursements Program	6,100,000.00	2,248,000.00	8,348,000.00
Less: Actual Disbursements	5,382,480.77	1,025,041.62	6,407,522.37
Over/Under spending	717,519.23	1,222,958.38	1,940,477.63

Certified Correct:

Joy Marie M. Estonilo
Joy Marie M. Estonilo
Accountant
Date: 04/May/2017

Approved By:

Josifilo C. de Vera
Josifilo C. de Vera
Executive Director
Date: 2