FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2017

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	Report Status: PENDING

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	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)	752,591.82	603,355.53	200.00		1,356,147.35							6,580.00			6,580.00	6,580.00	1,362,727.35					752,591.82	609,935.53	200.00		1,362,727.35	
MDS Checks Issued	69,773.41	70,401.83			140,175.24												140,175.24					69,773.41	70,401.83			140,175.24	
Advice to Debit Account	682,818.41	532,953.70	200.00		1,215,972.11							6,580.00			6,580.00	6,580.00	1,222,552.11					682,818.41	539,533.70	200.00		1,222,552.11	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	136,376.64	25,565.64			161,942.28							260.00			260.00	260.00	161,942.28					136,376.64	25,565.64			161,942.28	
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	17,885,000.00	2,098,000.00	19,983,000.00
Working Fund			
TRA	1,231,428.87	161,942.28	1,393,371.15
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	19,116,428.87	2,259,942.28	21,376,371.15
Less			
Lapsed NCA	2,926,099.91		2,926,099.91
Disbursements	13,602,901.34	1,524,669.63	15,127,570.97
Balance of Disbursements Authorities as of to date	2,587,427.62	735,272.65	3,322,700.27
Total Disbursements Program	16,189,000.00	2,424,000.00	19,262,000.00
Less: * Actual Disbursements	13,602,901.34	1,524,669.63	15,127,570.97
(Over) Under spending	3,235,098.66	899,330.37	4,134,429.03

Certified Correct:

Joymarie M. Estonilo
Accountant
Date: 04 September 2017

Approved By:

Joselito C. de Vera
Director IV
Date:

This report was generated using the Unified Reporting System on 04 09 2017 18:19