

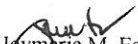
**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of February, 2017

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																						
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											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)	648,585.28	439,223.98	150.00		1,087,959.26																							
MDS Checks Issued	62,773.41	52,640.28			115,413.69										60,087.50	60,087.50	1,148,039.52					648,585.28	499,304.24	150.00		1,148,039.52		
Advice to Debit Account	585,811.87	386,383.70	150.00		972,545.57										24,087.50	24,087.50	139,501.19					62,773.41	76,727.78			139,501.19		
Notice of Transfer of Allocation (NTA)															35,992.76	35,992.76	1,603,538.33					585,811.87	422,376.46	150.00		1,008,338.33		
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advances Issued (TRA)	141,311.34	21,217.50			162,528.84																							
Cash Disbursement Ceiling (CDC)															1,552.50	1,552.50	164,081.34					141,311.34	22,776.00			164,081.34		
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	1,568,000.00	2,077,000.00	3,645,000.00
Working Fund			
TRA	150,971.54	164,081.34	325,052.88
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	1,728,971.54	2,241,081.34	3,970,052.88
Less:			
Lapsed NCA			
Disbursements	1,211,463.83	1,312,120.86	2,523,584.69
Balance of Disbursements Authorities as of to date	517,507.71	928,960.48	1,446,468.19
Total Disbursements Program	1,647,000.00	2,185,000.00	3,832,000.00
Less: Actual Disbursements	1,211,463.83	1,312,120.86	2,523,584.69
(Over)/Under spending-	435,536.17	872,879.14	1,308,415.31

Certified Correct:

  
Joymarie M. Estonilo  
Acting Accountant  
Date: 03/Mar/2017

Approved By:

  
Joselito C. de Vera  
Executive Director