

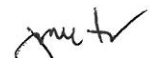
MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2017

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				
						7	8	9	10	11=7+8+9+10	12	13	14	15	16=(12+13+14+15)										17=(11+16)		18=17	19
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)	773,878.49	261,287.43			1,035,165.94							15,026.33	300.00		15,326.33	15,326.33	1,050,492.29					773,878.49	270,313.51	300.00		1,044,492.00		
MDS Checks Issued	51,410.49	26,596.29			81,006.78												81,006.78					54,410.49	26,596.29			81,006.78		
Advice to Debit Account	719,468.66	234,691.16			954,159.82							15,026.33	300.00		15,326.33	15,326.33	969,486.15					719,468.66	249,717.51	300.00		969,486.17		
Notice of Transfer Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to B1)																												
Tax Remittance Authorities Issued (TRA)	141,375.54	19,596.00			160,971.54												160,971.54					141,375.54	19,596.00			160,971.54		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Authority (NCA)																												
Others (CDT, BTr Docs Stamp, etc.)																												


Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		1,568,006.00	1,568,006.00
Working Fund			
TRA		166,971.54	166,971.54
CDC			
NCA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available		1,728,971.54	1,728,971.54
Less:			
Lapsed NCA			
Disbursements		1,211,463.83	1,211,463.83
Balance of Disbursements Authorities as of to date		517,507.71	517,507.71
Total Disbursements Program		1,847,966.00	1,847,966.00
Less: * Actual Disbursements		1,211,463.83	1,211,463.83
(Over)/Under spending:-		435,536.17	435,536.17

Certified Correct:


 Estorilo, Joymarie M.
 Acting Accountant
 Date:

Approved By:


 De Vera, Joselito C.
 Executive Director
 Date: u