

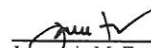
**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of July, 2017

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 ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	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)	392,183.36	405,239.02	150.00		797,572.38											797,572.38					392,183.36	405,239.02	150.00		797,572.38		
MDS Checks Issued	95,788.36	54,387.74			150,176.10											150,176.10					95,788.36	54,387.74			150,176.10		
Advice to Debit Account	296,395.00	350,851.28	150.00		647,396.28											647,396.28					296,395.00	350,851.28	150.00		647,396.28		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	116,557.44	28,184.77			144,542.21											144,542.21					116,557.44	28,184.77			144,542.21		
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Does Stamp, etc.)																											


**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	14,500,000.00	3,385,000.00	17,885,000.00
Working Fund			
TRA	1,066,856.66	144,542.21	1,211,428.87
CDC			
NCAA			
Others (CDT, BTr Does Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA) issued			
Total Disbursements Authorities Available	15,566,856.66	3,529,542.21	19,116,428.87
Less:			
Lapsed NCA	2,926,099.91		2,926,099.91
Disbursements	12,660,786.75	942,114.59	13,602,901.34
Balance of Disbursements Authorities as of date		2,587,427.62	2,587,427.62
Total Disbursements Program	13,174,000.00	3,664,000.00	16,838,000.00
Less: * Actual Disbursements	12,660,786.75	942,114.59	13,602,901.34
(Over) Under spending:	513,213.25	2,721,885.41	3,235,098.66

Certified Correct:

  
Joy Marie M. Estonilo  
Accountant  
Date: 01 August 2017

Approved By:

  
Joselito C. de Vera  
Director IV  
Date: 7