

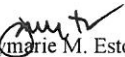
MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2017

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: 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	CO	TOTAL		
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)										17=(11+16)	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	10,976,000.00	3,324,000.00	14,300,000.00
Working Fund			
TRA	864,414.26	222,472.40	1,086,886.66
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	11,840,414.26	3,746,472.40	15,586,886.66
Less:			
Lapsed NCA	916,347.70		916,347.70
Disbursements	9,021,684.99	3,639,101.76	12,660,786.75
Balance of Disbursements Authorities as of date	1,902,381.57	107,370.64	2,009,752.21
Total Disbursements Program	9,451,000.00	3,723,000.00	13,174,000.00
Less: * Actual Disbursements	9,021,684.99	3,639,101.76	12,660,786.75
Over / Under spending-	429,315.01	83,878.24	513,213.25

Certified Correct:


Joy Marie M. Estonilo
Accountant
Date:

Approved By:


Josecito C. de Vera
Executive Director