

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 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			
	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)	1,436,063.47	1,164,992.52	190.00		2,601,155.99							73,548.87	2,415.90		73,964.77	75,964.77	2,677,120.76					1,336,063.47	1,238,341.39	109.00	2,415.90	2,677,120.76			
MDS Checks Issued	62,773.65	368,713.02			431,486.70							57,759.37			57,759.37	57,759.37	489,246.07					62,773.68	426,472.39			489,246.07			
Advice to Debit Account	1,373,289.79	796,279.59	100.00		2,169,669.27							15,789.50	2,415.90		18,205.40	18,205.40	2,187,874.69					1,373,289.79	812,069.00	109.00	2,415.90	2,187,874.69			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	141,663.16	35,641.30			177,304.46							4,471.13			4,471.13	4,471.13	181,775.59					141,663.16	40,112.43			181,775.59			
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	3,645,000.00	2,147,000.00	5,792,000.00
Working Fund			
TRA	325,052.88	181,775.59	506,828.47
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	3,970,052.88	2,328,775.59	6,298,828.47
Less:			
Lapsed NCAA		916,347.70	916,347.70
Disbursements	2,523,584.42	2,558,896.35	5,382,480.77
Balance of Disbursements Authorities as of date	1,446,468.46	(1,446,468.46)	
Total Disbursements Program	3,832,000.00	2,268,000.00	6,100,000.00
Less * Actual Disbursements	2,523,584.42	2,558,896.35	5,382,480.77
(Over)/Under spending--	1,308,415.58	(390,896.35)	717,519.23

Certified Correct:

Joy Marie M. Estonilo
Joy Marie M. Estonilo
Acting Accountant
Date: 4-7-17

Approved By:

Joselito C. de Vera
Joselito C. de Vera
Executive Director
Date: