

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2017

Department: National Economic and Development Authority (NEDA)					Agency: Philippine National Volunteer Service Coordinating Agency										Operating Unit: N/A											
Organization Code (UACS): 24004000000					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		
						7	8	9	10	11*(7+8+9+10)	12	13	14	15	16*(12+13+14+15)										17*(11+10)	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	7,926,000.00	3,050,000.00	10,976,000.00
Working Fund			
TRA	676,025.40	108,318.86	864,414.26
CDC			
NCAA			
Others (CDT, BTI Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	8,602,025.40	3,238,388.86	11,840,414.26
Less:			
Lapsed NCA	919,347.70		916,347.70
Disbursements	6,407,522.39	2,614,162.60	9,021,684.99
Balance of Disbursements Authorities as of to date	1,278,155.31	624,226.26	1,902,381.57
Total Disbursements Program	8,348,000.00	1,103,000.00	9,451,000.00
Less: * Actual Disbursements	6,407,522.39	2,614,162.60	9,021,684.99
(Over) Under spending:	1,940,477.61	(1,511,162.60)	429,315.01

Certified Correct:

Joy Marie M. Estonilo
Estonilo, Joymarie M.
Accountant
Date: 05 June 2017

Approved By:

Joselito C. De Vera
De Vera, Joselito C.
Director IV
Date: *4*