

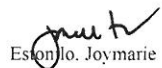
MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2017

| 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: SUBMITTED | | | | | | | | | | | | | | | | | | |
| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S BUDGET | | | | | SUB-TOTAL | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | SUB-TOTAL | CURRENT YEAR'S ACCOUNTS PAYABLE | | | | | SUB-TOTAL | GRAND TOTAL | | | | | | |
| | 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) |
| Notice of Cash Allocation (NCA) | 1,599,110.00 | 99,496,799 | | 100,249.50 | 2,011,328.40 | | | | | 75,113.00 | 75,113.00 | | | | 75,113.00 | 75,113.00 | 2,084,441.40 | | | | | | | | | 1,599,110.00 | 99,596,295.90 | | 100,249.50 | 2,084,441.40 |
| MIS Checks-Issued | 70,173.41 | 507,326.00 | | 100,249.50 | 2,011,749.51 | | | | | 30,150.00 | 30,150.00 | | | | 30,150.00 | 30,150.00 | 522,896.51 | | | | | | | | | 70,173.41 | 537,476.00 | | 100,249.50 | 2,042,896.51 |
| Advice to Debit Account | 1,519,937.58 | 697,411.31 | | | 2,127,348.89 | | | | | 33,963.00 | 33,963.00 | | | | 33,963.00 | 33,963.00 | 2,161,311.89 | | | | | | | | | 1,519,937.58 | 641,094.31 | | | 2,161,031.89 |
| Notice of Transfer Allocation (NTA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MIS Checks-Issued | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Working Fund (NCA) issued to BTRs | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Pay Remittance Advice-Issued (IRA) | 149,064.97 | 41,996.88 | | 7,663.70 | 202,147.15 | | | | | 5,550.00 | 5,550.00 | | | | 5,550.00 | 5,550.00 | 217,697.15 | | | | | | | | | 149,064.97 | 50,948.30 | | 7,663.70 | 207,697.15 |
| Cash Disbursement Callup (CDC) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Final Cash Settlement Authority (FCSA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others (CDT, BTR Docs, Stamp, etc.) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Summary

| PARTICULARS | PREVIOUS REPORT | CURRENT MONTH | AS OF DATE |
|--|-----------------|---------------|---------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authority - Executed | | | |
| NCA | 24,210,000.00 | 3,374,000.00 | 27,584,000.00 |
| Working Fund | | | |
| IRA | 1,747,949.81 | 207,997.15 | 1,955,946.96 |
| CDC | | | |
| FCSA | | | |
| Others (CDT, BTR Docs, Stamp, etc.) | | | |
| Total Disbursement Authority - Available | 25,957,949.81 | 3,581,997.15 | 29,539,946.96 |
| Lapsed NCA | 5,771,162.77 | | 5,771,162.77 |
| Disbursements | 19,226,100.00 | 2,992,438.88 | 22,218,538.88 |
| Balance of Disbursements Authority, as of to date: | 302,808.04 | 589,558.27 | 1,679,157.24 |
| Total Disbursements Program | 24,000,000.00 | 3,747,000.00 | 27,747,000.00 |
| Total Available Disbursements | 19,226,100.00 | 2,992,438.88 | 22,218,538.88 |
| Others Under Spending | 4,313,811.00 | 814,614.45 | 5,128,425.45 |

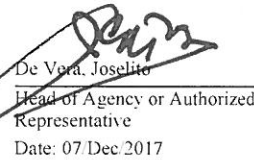
Certified Correct:


Estelita Joymarie

Agency Chief Accountant

Date: 07 Dec 2017

Approved By:


De Vera, Joselito
Head of Agency or Authorized Representative
Date: 07 Dec 2017