

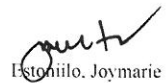
**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of October, 2017

| 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 YEARS BUDGET  |      |          |    |               |                                 |                          |          |    |                  | SUB-TOTAL  | TRUST LIABILITIES |      |    |       | GRAND TOTAL   |      |          |    | REMARKS |                  |       |  |  |  |
|  | PS                  | MOOE       | Fin. Exp | CO         | TOTAL       | PRIOR YEARS ACCOUNTS PAYABLE                                      |      |          |    |               | CURRENT YEAR'S ACCOUNTS PAYABLE |                          |          |    |                  |            | PS                | MOOE | CO | TOTAL | PS            | MOOE | Fin. Exp | 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 (17)           | 19   | 20 | 21    | 22 (19+20+21) | 23   | 24       | 25 | 26      | 27 (23+24+25+26) | 28    |  |  |  |
| Notice of Cash Allocation (NCA)                                | 432,599.66          | 347,719.83 | 100.00   | 146,459.92 | 926,789.41  |   |      |          |    |               |                                 | 13,523.05                |          |    | 13,523.05        | 13,523.05  | 13,523.05         |      |    |       |               |      |          |    |         |                  |       |  |  |  |
| MDS Check - Issued   | 67,839.06           | 49,139.63  |          | 146,459.92 | 263,438.61  |   |      |          |    |               |                                 |                          |          |    |                  |            |                   |      |    |       |               |      |          |    |         |                  |       |  |  |  |
| Advice to Debit Account  | 364,760.60          | 298,579.20 | 100.00   |            | 663,439.80  |   |      |          |    |               |                                 |                          |          |    |                  |            |                   |      |    |       |               |      |          |    |         |                  |       |  |  |  |
| Notice of Transfer of Allocation (NTA)                         |                     |            |          |            |             |   |      |          |    |               |                                 |                          |          |    |                  |            |                   |      |    |       |               |      |          |    |         |                  |       |  |  |  |
| MDS Checks Issued  |                     |            |          |            |             |   |      |          |    |               |                                 |                          |          |    |                  |            |                   |      |    |       |               |      |          |    |         |                  |       |  |  |  |
| Advice to Debit Account  |                     |            |          |            |             |   |      |          |    |               |                                 |                          |          |    |                  |            |                   |      |    |       |               |      |          |    |         |                  |       |  |  |  |
| Working Fund (NCA issued to BTR)                               |                     |            |          |            |             |   |      |          |    |               |                                 |                          |          |    |                  |            |                   |      |    |       |               |      |          |    |         |                  |       |  |  |  |
| Int. Remittance Advice - Issued (IRVA)                         | 143,280.91          | 8,955.93   |          | 8,299.18   | 160,536.02  |   |      |          |    |               |                                 |                          |          |    |                  |            |                   |      |    |       |               |      |          |    |         |                  |       |  |  |  |
| CO-11 Disbursement Certificate (CDC)                           |                     |            |          |            |             |   |      |          |    |               |                                 |                          |          |    |                  |            |                   |      |    |       |               |      |          |    |         |                  |       |  |  |  |
| Non-Cash Adjustment Authority (NCAA)                           |                     |            |          |            |             |   |      |          |    |               |                                 |                          |          |    |                  |            |                   |      |    |       |               |      |          |    |         |                  |       |  |  |  |
| Others (CDE, HR Docs Stamp, etc.)                              |                     |            |          |            |             |   |      |          |    |               |                                 |                          |          |    |                  |            |                   |      |    |       |               |      |          |    |         |                  |       |  |  |  |

**Summary**

| PARTICULARS   | PREVIOUS REPORT | CURRENT MONTH | AS OF DATE    |
|---|-----------------|---------------|---------------|
| (1)   | (2)             | (3)           | (4)           |
| Total Disbursement Authorities Received             |                 |               |               |
| NCA   | 22,310,000.00   | 1,520,000.00  | 24,256,000.00 |
| Working Fund  |                 |               |               |
| IRVA  | 1,397,413.83    | 160,335.98    | 1,747,949.81  |
| CDC   |                 |               |               |
| NCAA  |                 |               |               |
| Others (CDE, HR Docs Stamp, etc.)                   |                 |               |               |
| Total Disbursement Authorities Available            | 23,997,413.83   | 2,040,535.96  | 25,990,949.81 |
| Lapsed NCA  | 5,771,162.77    |               | 5,771,162.77  |
| Disbursements                                       | 18,126,251.06   | 1,098,937.34  | 19,225,188.40 |
| Balance of Disbursements Authorities as of 10/31/17 |                 | 941,598.61    | 941,598.61    |
| Total Disbursements Program                         | 21,960,000.00   | 2,199,000.00  | 24,039,000.00 |
| Total Actual Disbursements                          | 18,126,251.06   | 1,098,937.34  | 19,225,188.40 |
| Over/Under spending                                 | 3,773,748.94    | 1,040,062.66  | 4,813,811.60  |


Certified Correct:

  
Estanilo, Joymarie

Agency Chief Accountant

Date: 02 Nov 2017

Approved By:

  
De Vera, Josefita  
Head of Agency or Authorized Representative  
Date: 09 Nov 2017