

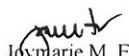
MONTHLY REPORT OF DISBURSEMENTS For the month of September, 2017

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 ACCOUNTS PAYABLE										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL						
	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)		
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)	
Notice of Cash Allocation (NCA)	1,271,571.47	1,395,004.66	250.00	137,911.28	2,894,637.41												2,894,637.41										
MDS Checks Issued	116,032.93	399,492.38	150.00	137,911.28	653,486.59												653,486.59										
Advice to Debit Account	1,155,538.54	995,512.28	100.00		2,151,150.82												2,151,150.82										
Notice of Transfer of Allocation (NTA)																											
MDS Check - Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advances Issued (TRA)	138,608.11	47,099.45		8,335.12	194,042.68												194,042.68										
Cash Disbursement Ceiling (CDC)																											
Non-Cash Adjustment 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	19,933,000.00	2,327,000.00	22,510,000.00
Working Fund			
TRA	1,393,371.15	194,042.68	1,517,413.33
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	21,376,371.15	2,521,042.68	23,897,413.33
Less:			
Lapsed NCA	2,926,099.91	2,845,062.36	5,771,162.27
Disbursements	15,127,570.97	2,998,680.09	18,126,251.06
Balance of Disbursements Authorities as of to date	3,322,700.27	(3,322,700.27)	
Total Disbursements Program	19,262,000.00	2,638,000.00	21,900,000.00
Less: * Actual Disbursements	15,127,570.97	2,998,680.09	18,126,251.06
Others Under spending	4,134,429.03	(360,680.09)	3,773,748.94

Certified Correct:


Joy Marie M. Estonilo
Accountant
Date: 9-2

Approved By:


Joselito C. de Vera
Executive Director
Date: 9