

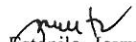
MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2018

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	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	Fin. Exp	CO		TOTAL		
						7	8	9	10	11	12	13	14	15	16												17	18
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)	1,396,090.46	1,315,406.30	100.00		2,711,596.76												2,711,596.76					1,396,090.46	1,315,406.30	100.00		2,711,596.76		
MDS Checks Issued	611,800.50	146,505.08			758,305.58												758,305.58					611,800.50	146,505.08			758,305.58		
Advice to Debit Account	784,289.96	1,168,901.22	100.00		1,953,291.18												1,953,291.18					784,289.96	1,168,901.22	100.00		1,953,291.18		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	92,724.81	54,727.06			147,451.87												147,451.87					92,724.81	54,727.06			147,451.87		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

Summary

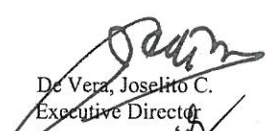
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	5,368,000.00	3,936,000.00	8,404,000.00
Working Fund			
TRA	373,819.62	147,451.87	521,271.49
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	5,741,819.62	3,183,451.87	8,925,271.49
Less:			
Lapsed NCA	218.30		218.30
Disbursements	5,741,601.32	2,859,048.63	8,600,649.95
Balance of Disbursements Authorities as of to date		324,403.24	324,403.24
Total Disbursements Program	7,151,000.00	2,563,000.00	9,714,000.00
Less: * Actual Disbursements	5,741,601.32	2,859,048.63	8,600,649.95
(Over) Under spending	1,409,398.68	(796,048.63)	1,113,350.05

Certified Correct:


Estonilo, Joymarie M.
Accountant

Date: 02/May/2018

Approved By:


De Vera, Josecito C.
Executive Director

Date: 02/May/2018