

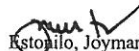
**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of August, 2018

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	CO	TOTAL		
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)										17=(11+16)	

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	15,498,000.00	1,821,000.00	17,319,000.00
Working Fund			
TRA	986,627.82	125,720.63	1,112,348.45
CDC			
NCAA			
Others (CDI, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	16,484,627.82	1,946,720.63	18,431,348.45
Less:			
Lapsed NCA	302.15		302.15
Disbursements	16,364,107.31	1,835,631.51	18,199,820.82
Balance of Disbursements Authorities as of to date	120,136.36	111,089.12	231,225.48
Total Disbursements Program	17,264,000.00	1,949,000.00	19,213,000.00
Less: * Actual Disbursements	16,364,189.51	1,835,631.51	18,199,820.82
(Over)/Under spending-	899,810.69	113,368.49	1,013,179.18

Certified Correct:

  
Estabillo, Joymarie M.  
Accountant  
Date: 03/Sep/2018

Approved By:

  
De Vera, Joseito  
Director IV  
Date: 03/Sep/2018