

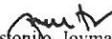
MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2018

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	MIOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MIOOE	CO	TOTAL	PS	MIOOE	Fin. Exp	CO	TOTAL				
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24		25	26	27
Notice of Cash Allocation (NCA)	2,324,121.32	2,600,972.37	200.00		79,207.56																								
MDS Checks Issued	683,911.71	1,252,874.25			79,207.56																								
Advice to Debit Account	1,641,109.61	1,348,098.12	200.00		2,989,407.73																								
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	118,276.76	153,849.46		4,483.44	276,611.66																								
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Does Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	27,722,231.00	3,003,027.00	30,725,258.00
Working Fund			
TRA	1,541,782.13	306,844.69	1,848,626.82
CDC			
NCAA			
Others (CDT, BTr Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	29,264,013.13	3,309,871.69	32,573,884.82
Less:			
Lapsed NCA	1,610.64	1,053,399.30	1,055,009.94
Disbursements	25,897,961.97	5,620,912.91	31,518,874.88
Balance of Disbursements Authorities as of date	3,364,440.52	(3,364,440.52)	
Total Disbursements Program	30,187,022.00	3,193,027.00	33,380,049.00
Less: * Actual Disbursements	25,897,961.97	5,620,912.91	31,518,874.88
(Over)/Under spending	4,290,060.03	(2,427,885.91)	1,862,174.12

Certified Correct:


Estonilo, Joymarie M
Accountant
Date: 07/Jan/2019

Approved By:


De Vera, Joselito C.
Executive Director
Date: 07/Jan/2019