

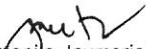
**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of January, 2018

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 ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	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
Notice of Cash Allocation (NCA)	635,237.52	276,568.66	150.00		911,956.18		450,134.13	50.00		38,541.25					538,725.08	538,725.58					635,237.52	276,568.66	200.00		88,541.25	1,450,682.06	
MDS Checks Issued		39,771.99			39,771.99		134,141.78			88,541.25					442,663.01	442,663.01										58,741.25	482,455.02
Advice to Debit Account	675,277.52	236,796.97	150.00		912,124.49		93,992.55	50.00							96,042.55	96,042.55					675,277.52	236,796.97	200.00		5,002.75	968,277.04	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to HTr)																											
Tax Remittance Advices Issued (TRA)	81,275.00	20,296.00			101,571.00		19,203.97			5,902.75					25,106.72	25,106.72					81,275.00	20,296.00			5,902.75	126,709.72	
Cash Disbursement Cashing (CDC)																											
Non-Cash Assignment Assigning (NCA)																											
Others (COT, BTR, Docs Stamp, etc.)																											

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		1,467,000.00	1,467,000.00
Working Fund			
TRA		126,709.72	126,709.72
CDC			
NCA			
Others (COT, BTR, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available		1,593,709.72	1,593,709.72
Less:			
Lapsed NCA			
Disbursements		1,577,441.78	1,577,441.78
Balance of Disbursements Authorities as of date		16,267.94	16,267.94
Total Disbursements Program		1,593,000.00	1,593,000.00
Less: Actual Disbursements		1,577,441.78	1,577,441.78
Unspent Under Spending		15,558.22	15,558.22

Certified Correct:

  
Estanillo, Joymarie M.  
Accountant  
Date: 06/02/2018

Approved By:

  
De Vera, Jose Lito C.  
Director IV  
Date: