

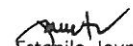
MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2018

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=(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)	1,115,818.34	679,195.30	50.00		1,794,863.64												1,794,863.64				1,115,818.34	679,195.30	50.00		1,794,863.64		
MDS Checks Issued	343,941.66	199,290.42			543,132.08												543,132.08				343,941.66	199,290.42			543,132.08		
Advice to Debit Account	771,776.66	479,904.88	50.00		1,251,731.56												1,251,731.56				771,776.68	479,904.88	50.00		1,251,731.56		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	111,965.81	31,887.33			143,853.14												143,853.14				111,965.81	31,887.33			143,853.14		
Cash Disbursement Ceiling (CDC)																											
Non-Cash Avatment 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	15,583,000.00	1,915,000.00	15,498,000.00
Working Fund			
TRA	942,774.88	143,853.14	986,627.82
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	14,425,774.68	2,058,953.14	16,484,627.82
Less:			
Lapsed NCA	302.15		302.15
Disbursements	14,425,472.53	1,938,716.78	16,364,189.31
Balance of Disbursements Authorities as of to date		120,136.36	120,136.36
Total Disbursements Program	15,201,000.00	2,063,000.00	17,264,000.00
Less: Actual Disbursements	14,425,472.53	1,938,716.78	16,364,189.31
(Over)/Under spending	775,527.47	124,283.22	899,810.69

Certified Correct:


Estanilo, Joymarie
Accountant
Date: 01/Aug/2018

Approved By:


De Vera, Joellito
Director IV
Date: 01/Aug/2018