

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 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	
Notice of Cash Allocation (NCA)	1,133,177.30	1,296,417.72			2,429,595.02																					
MDS Checks Issued	341,899.52	166,912.11			510,811.63																					
Advice to Debit Account	791,277.79	1,127,505.51			1,918,783.30																					
Notice of Transfer of Allocation (NTA)																										
MDS Checks Issued																										
Advice to Debit Account																										
Working Fund (NCA issued to BTr)																										
Tax Remittance Advice Issued (TRA)	111,965.81	37,340.91			149,306.72																					
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	11,162,000.00	2,421,000.00	13,583,000.00
Working Fund			
TRA	603,467.96	149,306.72	842,774.68
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	11,855,467.96	2,570,306.72	14,425,774.68
Less:			
Lapsed NCA	218.30	83.85	302.15
Disbursements	11,846,570.79	2,578,901.74	14,425,472.53
Balance of Disbursement Authorities as of In date	5,615.87	(6,678.87)	
Total Disbursements Program	12,636,000.00	2,568,000.00	15,204,000.00
Less - Actual Disbursements	11,846,570.79	2,578,901.74	14,425,472.53
Over/Under spending-	789,429.21	(13,901.74)	775,527.47

Certified Correct:


Estanilo, Joymarie M.
Accountant

Date: 02/Jul/2018


De Vera, Josefita C.
Director IV
Date: 02/Jul/2018