

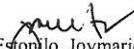
MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2018

Department: National Economic and Development Authority (NEDA)						Agency: Philippine National Volunteer Service Coordinating Agency						Operating Unit: N/A																		
Organization Code (UACS): 24004000000						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)	1,211,056.22	620,570.85	150.00	267,232.61	2,108,009.68										35,964.28	35,964.28	2,143,973.96									1,211,056.22	665,535.13	150.00	267,232.61	2,143,973.96
MDS Checks Issued	150,746.92	98,808.69	50.00	267,232.61	516,838.12										516,838.12	516,838.12	150,746.92									150,746.92	98,808.69	50.00	267,232.61	516,838.12
Advice to Debit Account	1,060,309.40	530,762.16	100.00		1,591,171.56										35,964.28	35,964.28	1,060,309.40									1,060,309.40	530,762.16	100.00		1,627,135.84
Notice of Transfer of Allocation (NTA)																														
MDS Checks Issued																														
Advice to Debit Account																														
Working Fund (NCA issued to BTr)																														
Tax Remittance Advices Issued (TRA)	92,599.51	15,556.44		15,626.39	123,782.34										5,535.72	5,535.72	92,599.51									92,599.51	21,092.16		15,626.39	129,318.06
Cash Disbursement vouchers (CDC)																														
Non-Cash Disbursement Authority (NCAA)																														
Others (CDT, BTr Doc, Stamp, etc.)																														


Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	3,253,000.00	2,115,000.00	5,368,000.00
Working Fund			
TRA	244,561.56	129,318.06	373,879.62
CDC			
NCAA			
Others (CDT, BTr Doc, Stamp, etc.)			
Total Disbursement Authorities Available	3,497,561.56	2,244,318.06	5,741,879.62
Laps			
Lapsed NCA		218.50	218.50
Disbursements	3,468,309.30	2,273,292.02	5,741,601.32
Balance of Disbursements Authorities as of to date	29,192.26	(29,192.26)	
Total Disbursements Program	4,437,000.00	2,714,000.00	7,151,000.00
Total * Actual Disbursements	3,468,309.30	2,273,292.02	5,741,601.32
Over/Under spending	99,800.70	440,707.98	1,409,398.68

Certified Correct:


Estorillo, Joymarie M.
Accountant
Date: 02/Apr/2018

Approved By:


De Vera, Joseito
Executive Director
Date: 04/Apr/2018