

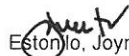
**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of November, 2018

| 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                  | MOOE       | Fin. Exp | CO | TOTAL   | PRIOR YEAR'S ACCOUNTS PAYABLE |      |          |    |               | CURRENT YEAR'S ACCOUNTS PAYABLE |      |          |    |                          |            | PS                | MOOE | CO | TOTAL | PS            | MOOE | Fin. Exp | CO | TOTAL |                  |       |  |
|  |                     |            |          |    |   | PS                            | MOOE | Fin. Exp | CO | Sub-Total     | PS                              | MOOE | Fin. Exp | CO | Sub-Total                |            |                   |      |    |       |               |      |          |    |       |                  | 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)                                |                     |            |          |    |   |                               |      |          |    |               |                                 |      |          |    |                          |            |                   |      |    |       |               |      |          |    |       |                  |       |  |
| MDS Checks Issued  |                     |            |          |    |   |                               |      |          |    |               |                                 |      |          |    |                          |            |                   |      |    |       |               |      |          |    |       |                  |       |  |
| Advice to Debit Account  |                     |            |          |    |   |                               |      |          |    |               |                                 |      |          |    |                          |            |                   |      |    |       |               |      |          |    |       |                  |       |  |
| Notice of Transfer of Allocation (NTA)                         | 1,857,311.08        | 854,782.85 |          |    | 2,712,093.93  |                               |      |          |    |               |                                 |      |          |    |                          |            |                   |      |    |       |               |      |          |    |       |                  |       |  |
| MDS Checks Issued  |                     | 373,678.24 |          |    | 373,678.24  |                               |      |          |    |               |                                 |      |          |    |                          |            |                   |      |    |       |               |      |          |    |       |                  |       |  |
| Advice to Debit Account  | 1,857,311.08        | 481,104.61 |          |    | 2,338,415.69  |                               |      |          |    |               |                                 |      |          |    |                          |            |                   |      |    |       |               |      |          |    |       |                  |       |  |
| Working Fund (NCA issued to BTr)                               |                     |            |          |    |   |                               |      |          |    |               |                                 |      |          |    |                          |            |                   |      |    |       |               |      |          |    |       |                  |       |  |
| Tax Remittance Advices Issued (TRA)                            | 95,896.72           | 48,472.08  |          |    | 144,329.00  |                               |      |          |    |               |                                 |      |          |    |                          |            |                   |      |    |       |               |      |          |    |       |                  |       |  |
| 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  | 22,881,000.00   | 4,841,231.00  | 27,722,231.00 |
| Working Fund                                       |                 |               |               |
| TRA  | 1,387,453.13    | 144,329.00    | 1,541,782.13  |
| CDC  |                 |               |               |
| NCAA   |                 |               |               |
| Others (CDT, BTr Docs Stamp, etc.)                 |                 |               |               |
| Less: Notice of Transfer Allocations (NTA)* issued |                 |               |               |
| Total Disbursements Authorities Available          | 24,278,453.13   | 4,985,560.00  | 29,264,013.13 |
| Less:  |                 |               |               |
| Lapsed NCA   | 1,910.64        |               | 1,910.64      |
| Disbursements                                      | 27,041,529.04   | 2,858,422.93  | 29,899,951.97 |
| Balance of Disbursements Authorities as of to date | 1,235,307.45    | 2,129,137.07  | 3,364,444.52  |
| Total Disbursements Program                        | 25,100,000.00   | 5,088,022.00  | 30,188,022.00 |
| Less: * Actual Disbursements                       | 23,041,529.04   | 2,858,422.93  | 25,900,951.97 |
| Cover/Under spending-                              | 2,058,470.96    | 2,231,599.07  | 4,290,070.03  |


Certified Correct:

  
Estelita Joymarie

Agency Chief Accountant

Date: 01/Dec/2018

Approved By:

  
De Vera, Joseito  
Head of Agency or Authorized Representative  
Date: 01/Dec/2018