

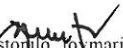
**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of October, 2018

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	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE									PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
					1	2	3	4	5	6	7	8	9	10	11	12											

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	20,535,000.00	2,346,000.00	22,881,000.00
Working Fund			
IRA	1,267,017.81	130,485.32	1,397,413.13
CDC			
NCAA			
Others (CDT, Btr Doses Stamp, etc.)			
Total Disbursement Authorities Available	21,802,017.81	2,476,485.32	24,278,453.13
Total Disbursements			
Lapsed NCA	1,610.64		1,610.64
Disbursements		1,241,131.87	1,241,131.87
Balance of Disbursements Authorities as of to date	21,800,407.17	1,235,353.45	23,035,760.62
Total Disbursements Program	22,615,000.00	2,455,000.00	25,000,000.00
Total Actual Disbursements	21,800,407.17	1,241,131.87	23,041,539.04
CO under spending	814,592.83	1,241,508.13	2,059,460.96

Certified Correct:

  
Estomilo, Joymarie  
Accountant  
Date: 01 Nov 2018

Approved By:

  
De Vera, Joselito  
Director IV  
Date: 01 Nov 2018