


MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 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	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24		25	26	27
Notice of Cash Allocation (NCA)	1,775,545.64	1,152,319.48	100.00	332,280.00	3,260,245.12																								
MDS Checks Issued	339,213.25	320,149.50		332,280.00	991,642.75																								
Advice to Debit Account	1,436,332.39	832,169.98	100.00		2,268,602.37																								
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTR)																													
Tax Remittance Advances Issued (TRIA)	95,901.66	40,217.07			136,118.73																								
Cash Disbursement Ceiling (CDC)																													
Non-Cash Settlement Authority (NCSA)																													
Others (CDT, BTR Does Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	17,319,000.00	3,216,000.00	20,535,000.00
Working Fund			
TRIA	1,118,520.95	148,496.00	1,267,017.81
CDC			
NCSA			
Others (CDT, BTR Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	18,437,520.95	3,364,496.00	21,802,017.51
Less:			
Lapsed NCA	302.15	1,308.49	1,610.64
Disbursements	18,205,993.32	3,594,413.85	21,800,407.17
Balance of Disbursements Authorities as of date	231,225.48	(231,225.48)	
Total Disbursements Program	19,213,000.00	3,402,000.00	22,615,000.00
Less: Actual Disbursements	18,205,993.32	3,594,413.85	21,800,407.17
Other Under spending	1,007,006.68	(192,413.85)	814,592.83

Certified Correct:


Joy Marie M. Estonilo
Accountant
Date: 03/Oct/2018

Approved By:


Josefita C. De Vera
Director IV
Date: 03/Oct/2018