

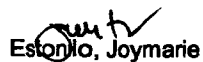
**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of April, 2019

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
Notice of Cash Allocation (NCA)	841,871.09	416,876.02			1,258,747.11																						
MDS Checks Issued		44,894.15			44,894.15																						
Advice to Debit Account	841,871.09	371,781.87			1,213,652.96																						
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advice Issued (TRA)	119,752.18	26,882.64			146,634.80																						
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	8,950,205.00	2,703,000.00	9,653,205.00
Working Fund			
TRA	577,277.71	146,634.80	723,912.51
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	7,527,462.71	2,849,634.80	10,377,117.51
Less:			
Lapsed NCA	250,250.79		250,250.79
Disbursements	7,277,231.92	1,404,981.91	8,682,213.83
Balance of Disbursements Authorities as of to date		1,444,852.89	1,444,852.89
Total Disbursements Program	8,751,000.00	2,700,000.00	11,451,000.00
Less: * Actual Disbursements	7,277,231.92	1,404,981.91	8,682,213.83
(Over)/Under spending-	1,473,768.08	1,295,018.09	2,768,786.17


Certified Correct:

  
Estorilo, Joymarie

Agency Chief Accountant

Date: 01/May/2019

Approved By:

  
De Vera, Joseito  
Head of Agency or Authorized Representative  
Date: 01/May/2019