

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2019

Department: National Economic and Development Authority (NEDA)
 Agency: Philippine National Volunteer Service Coordinating Agency
 Operating Unit: < not applicable >
 Organization Code: 24 004 0000000
 Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
	1	2	3	4	5	6	7	8	9	10	11*(7+8+9+10)	12	13	14	15		16	17*(12+13+14+15)	17*(11+16)	18*(6+17)	19	20	21	22*(19+20+21)	23		24
CASH DISBURSEMENTS	880,378.32	890,589.75	1,700.00	0.00	1,472,668.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,472,668.07	0.00	0.00	0.00	0.00	890,378.32	890,589.75	1,700.00	0.00	1,472,668.07	
Notice of Cash Allocation (NCA)	880,378.32	890,589.75	1,700.00	0.00	1,472,668.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,472,668.07	0.00	0.00	0.00	0.00	890,378.32	890,589.75	1,700.00	0.00	1,472,668.07	
MDS Checks Issued	282,420.78	280,988.53	0.00	0.00	573,409.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	573,409.31	0.00	0.00	0.00	0.00	282,420.78	280,988.53	0.00	0.00	573,409.31	
Advice to Debit Account	587,957.54	309,801.22	1,700.00	0.00	898,258.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	898,258.76	0.00	0.00	0.00	0.00	587,957.54	309,801.22	1,700.00	0.00	898,258.76	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Calling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	880,378.32	890,589.75	1,700.00	0.00	1,472,668.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,472,668.07	0.00	0.00	0.00	0.00	890,378.32	890,589.75	1,700.00	0.00	1,472,668.07	
NON-CASH DISBURSEMENTS	88,309.53	54,789.52	0.00	0.00	141,099.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,099.05	0.00	0.00	0.00	0.00	88,309.53	54,789.52	0.00	0.00	141,099.05	
Tax Remittance Advice Issued (TRA)	88,309.53	54,789.52	0.00	0.00	141,099.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,099.05	0.00	0.00	0.00	0.00	88,309.53	54,789.52	0.00	0.00	141,099.05	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (Please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses(e.g. personal benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (TEF, BT, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	88,309.53	54,789.52	0.00	0.00	141,099.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,099.05	0.00	0.00	0.00	0.00	88,309.53	54,789.52	0.00	0.00	141,099.05	
GRAND TOTAL	968,687.85	945,379.27	1,700.00	0.00	1,613,767.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,613,767.12	0.00	0.00	0.00	0.00	968,687.85	945,379.27	1,700.00	0.00	1,613,767.12	

SUMMARY	Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		0.00	0.00	0.00
NCA		22,336,308.00	2,078,000.00	24,414,308.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		1,178,801.68	141,099.05	1,317,900.63
CDC		0.00	0.00	0.00
NCAA		0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)' Issued		0.00	0.00	0.00
Total Disbursement Authorities Available		23,515,107.68	2,219,099.05	25,732,206.83
Less:		0.00	0.00	0.00
Lapsed NCA		250,628.41	0.00	250,628.41
Disbursements		21,380,520.08	1,813,765.12	22,994,285.20
Less: Other Non-Cash Disbursements		0.00	0.00	0.00
Disbursements effected through outright deductions from claims		0.00	0.00	0.00
Overpayment of expenses(e.g. personal benefits)		0.00	0.00	0.00
Restitution for loss of government property		0.00	0.00	0.00
Liquidated damages and similar claims		0.00	0.00	0.00
Others (e.g. TEF, BT, Docs Stamp, etc.)		0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/voided checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		1,881,961.09	605,333.93	2,487,295.02
Total Disbursement Program		22,152,000.00	2,190,000.00	24,342,000.00
Less: *Actual Disbursements		21,282,018.08	1,813,765.12	22,895,783.20
(Over)/Under spending		771,478.92	576,234.88	1,347,713.80

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

 ESTHER O JOYMARIE MANAOIS
 Accountant
 Date: 02-Sep-2019

Recommending Approval:

 CARLOTA M. REYES
 Chief Administrative Officer
 Date: 02-Sep-2019

Approved By:

 MACARAIG CORAZON MERCADO
 Agency Head
 Date: 02-Sep-2019