

MONTHLY REPORT OF DISBURSEMENTS  
For the month of December 2019

Department : National Economic and Development Authority (NEDA)  
Agency/Entity : Philippine National Volunteer Service Coordinating Agency  
Operating Unit : < not applicable >  
Organization Code : 24 004 000000  
Fund Classifier : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Actuals					Grand Total					Remarks			
	PS	MOOE	PRR	CO	TOTAL	Prior Year's Actuals					Current Year's Actuals					TOTAL	SUB-TOTAL	This Month			TOTAL	PR	MOOE	CO	TOTAL				
						PS	MOOE	PRR	CO	Sub-Total	PS	MOOE	PRR	CO	Sub-Total			PS	MOOE	CO							PRR	MOOE	CO
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=(17-1)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
NON-CASH DISBURSEMENTS	1,862,077.23	2,282,074.47	802.30	18,074.28	4,242,028.28	0.00	0.00	0.00	0.00	0.00	0.00	245,100.00	0.00	0.00	245,100.00	245,100.00	1,862,077.23	0.00	0.00	0.00	1,862,077.23	2,282,074.47	802.30	18,074.28	4,242,028.28	245,100.00	4,487,128.28		
Notes on Cash-Receipts (PNC)	1,862,077.23	2,282,074.47	802.30	18,074.28	4,242,028.28	0.00	0.00	0.00	0.00	0.00	0.00	245,100.00	0.00	0.00	245,100.00	245,100.00	1,862,077.23	0.00	0.00	0.00	1,862,077.23	2,282,074.47	802.30	18,074.28	4,242,028.28	245,100.00	4,487,128.28		
Mid-Cash Issued	188,721.81	1,747,444.30	0.00	188,674.28	3,025,640.39	0.00	0.00	0.00	0.00	0.00	0.00	245,100.00	0.00	0.00	245,100.00	245,100.00	1,862,077.23	0.00	0.00	0.00	1,862,077.23	2,282,074.47	802.30	18,074.28	4,242,028.28	245,100.00	4,487,128.28		
Applies to DMR Account	1,881,354.02	2,493,518.02	802.30	2,303,405.14	4,680,079.48	0.00	0.00	0.00	0.00	0.00	0.00	245,100.00	0.00	0.00	245,100.00	245,100.00	1,881,354.02	0.00	0.00	0.00	1,881,354.02	2,493,518.02	802.30	2,303,405.14	4,680,079.48	245,100.00	4,925,179.48		
Notes on Transfer Accounts (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	0.00	0.00
Mid-Cash 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	0.00	0.00
Applies to TMR 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	0.00	0.00
Working Fund for PWS	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	0.00	0.00
Cash Disbursement Coding (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	0.00	0.00
TOTAL CASH DISBURSEMENTS	1,862,077.23	2,282,074.47	802.30	18,074.28	4,242,028.28	0.00	0.00	0.00	0.00	0.00	0.00	245,100.00	0.00	0.00	245,100.00	245,100.00	1,862,077.23	0.00	0.00	0.00	1,862,077.23	2,282,074.47	802.30	18,074.28	4,242,028.28	245,100.00	4,487,128.28		
NON-CASH DISBURSEMENTS (NCA)	165,688.62	123,141.72	0.00	12,672.62	291,502.96	0.00	0.00	0.00	0.00	0.00	0.00	12,672.62	0.00	0.00	12,672.62	12,672.62	165,688.62	0.00	0.00	0.00	165,688.62	123,141.72	0.00	12,672.62	291,502.96	12,672.62	304,175.58		
Transfer of Advances Issued (TAA)	165,688.62	123,141.72	0.00	12,672.62	291,502.96	0.00	0.00	0.00	0.00	0.00	0.00	12,672.62	0.00	0.00	12,672.62	12,672.62	165,688.62	0.00	0.00	0.00	165,688.62	123,141.72	0.00	12,672.62	291,502.96	12,672.62	304,175.58		
Non-Cash Advances Issued (NCAI)	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	0.00	0.00
Disbursements (NCAI) through TAA/NCAI	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	0.00	0.00
Advances from claims (Advances from 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	0.00	0.00
Charges of advances	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	0.00	0.00
Realization 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	0.00	0.00
Liabilities 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	0.00	0.00
Liabilities 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	0.00	0.00
Others (p.p., T.P., T.P., Stock, Bonds, 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	0.00	0.00
Advances from claims (Advances from 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	0.00	0.00
Others (p.p., T.P., T.P., Stock, Bonds, 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	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	165,688.62	123,141.72	0.00	12,672.62	291,502.96	0.00	0.00	0.00	0.00	0.00	0.00	12,672.62	0.00	0.00	12,672.62	12,672.62	165,688.62	0.00	0.00	0.00	165,688.62	123,141.72	0.00	12,672.62	291,502.96	12,672.62	304,175.58		
GRAND TOTAL	2,027,765.85	2,405,216.19	802.30	30,746.90	4,533,531.24	0.00	0.00	0.00	0.00	0.00	0.00	257,772.62	0.00	0.00	257,772.62	257,772.62	2,027,765.85	0.00	0.00	0.00	2,027,765.85	2,405,216.19	802.30	30,746.90	4,533,531.24	257,772.62	4,791,303.82		

SUMMARY

Particulars	Period Report	This Month	As of Date
(0)	(0)	(0)	(0)
Total Disbursement Authorized	26,711,268.92	3,215,011.88	26,828,870.00
NCA	26,881,584.00	2,873,025.00	26,834,264.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TAA	1,762,684.92	342,011.88	1,894,896.80
CDC	0.00	0.00	0.00
NCAI	0.00	0.00	0.00
Liabilities of Transfer of Advances (TAA) Issued	0.00	0.00	0.00
Total Disbursement Authorized Available	26,711,268.92	3,215,011.88	26,828,870.00
Less:	0.00	0.00	0.00
Unpaid NCA	1,661,168.62	1,065,944.01	1,737,813.71
Disbursements	26,791,268.47	6,424,778.03	26,190,878.02
Less Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements (NCAI) through TAA/NCAI	0.00	0.00	0.00
Charges of advances (personal benefits)	0.00	0.00	0.00
Realization for loss of government property	0.00	0.00	0.00
Liabilities for loss of government property	0.00	0.00	0.00
Others (p.p., T.P., T.P., Stock, Bonds, etc.)	0.00	0.00	0.00
Advances from claims (Advances from claims)	0.00	0.00	0.00
Others (p.p., T.P., T.P., Stock, Bonds, etc.)	0.00	0.00	0.00
Balance of Disbursement Authorized as of date	1,790,100.30	1,749,233.87	0.00
Total Disbursement Program	26,847,000.00	4,194,000.00	26,140,000.00
Less: Total Disbursements	26,791,268.47	6,424,778.03	26,190,878.02
(Over)shortage/under	55,731.53	1,675,221.97	1,050,121.98
Notes: * This sum of NTA is Disbursed	1,161,000.00	1,107,778.00	1,154,011.97

Checked/Corrected:  
*[Signature]*  
ESTERILDO JOYMARIE MANABE  
Accountant  
Date: 06-Jan-2020

Recommended/Approved:  
*[Signature]*  
CARLOS M. REYES  
Director of Financial Management Services (FMS) or Equivalent  
Date: 06-Jan-2020

Approved By:  
*[Signature]*  
MACARANG CORAZON MERCADO  
Agency/Entity Head or Authorized Representative  
Date: 06-Jan-2020