

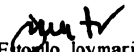
**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of February, 2019

<b>Department: National Economic and Development Authority (NEDA)</b>					<b>Agency: Philippine National Volunteer Service Coordinating Agency</b>										<b>Operating Unit: N/A</b>												
<b>Organization Code (UACS): 24004000000</b>					<b>Fund Cluster: 01 - Regular Agency Fund</b>										<b>Report Status: SUBMITTED</b>												
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
	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25		26
Notice of Cash Allocation (NCA)	1,392,157.88	412,877.53	900.00		1,705,835.41		1,218.33			1,218.33					1,218.33	1,218.33	1,707,053.74				1,707,053.74		411,095.86	800.00		1,707,053.74	
MDS Checks Issued	283,706.54	56,950.18			340,656.72		1,218.33			1,218.33					1,218.33	1,218.33	341,875.05				341,875.05					341,875.05	
Advice to Debit Account	1,008,451.34	355,927.35	900.00		1,365,178.69											1,365,178.69	1,365,178.69				1,365,178.69		35,927.35	800.00		1,365,178.69	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BT)																											
Tax Remittance Advices Issued (TRA)	160,628.65	26,500.53			187,129.18											187,129.18	187,129.18				187,129.18					187,129.18	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BT Does Stamp, etc.)																											

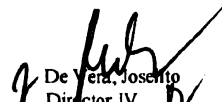
**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	2,211,000.00	2,523,205.00	4,734,305.00
Working Fund			
TRA	121,001.10	187,129.18	308,130.28
CDC			
NCAA			
Others (CDT, BT Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	2,332,001.10	2,710,334.18	5,042,335.28
Less:			
Lapsed NCA			
Disbursements	1,316,970.66	1,894,182.92	3,211,153.58
Balance of Disbursements Authorities as of to date	1,015,030.44	816,151.26	1,831,181.70
Total Disbursements Program	4,241,000.00	2,153,000.00	6,394,000.00
Less: * Actual Disbursements	1,316,970.66	1,894,182.92	3,211,153.58
(Over) Under spending	2,924,029.34	258,817.08	3,182,846.42

Certified Correct:

  
Estomilo, Joymarie  
Accountant  
Date: 01/Mar/2019

Approved By:

  
De Vera, Josepito  
Director IV  
Date: 01/Mar/2019