

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 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=(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	27=(23+24+25+26)
Notice of Cash Allocation (NCA)	851,643.59	272,395.05			1,123,938.64	72,030.92				72,030.92					72,030.92	72,030.92	1,195,969.56				831,643.59	344,725.97				1,195,969.56			
MDS Checks Issued	65,757.32	33,015.39			98,772.71	68,639.56				68,639.56					68,639.56	68,639.56	167,412.27				65,757.32	161,654.95				167,412.27			
Advice to Debit Account	785,886.27	239,279.66			1,025,165.93	3,391.36				3,391.36					3,391.36	3,391.36	1,028,557.29				785,886.27	243,771.02				1,028,557.29			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BT)																													
Tax Remittance Advice Issued (TRA)	99,166.97	21,834.13			121,001.10												121,001.10				99,166.97	21,834.13				121,001.10			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CIT, BT, Docs Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		2,211,000.00	2,211,000.00
Working Fund			
TRA		121,001.10	121,001.10
CDC			
NCAA			
Others (CIT, BT, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) ¹ issued			
Total Disbursements Authorities Available		2,332,001.10	2,332,001.10
Less:			
Lapsed NCA			
Disbursements		1,316,970.66	1,316,970.66
Balance of Disbursements Authorities as of to date		1,015,030.44	1,015,030.44
Total Disbursements Program		4,341,000.00	4,341,000.00
Less: * Actual Disbursements		1,316,970.66	1,316,970.66
(Over)/Under spending		2,924,029.34	2,924,029.34

Certified Correct:

Joymarie Estorilo
Estorilo, Joymarie
Accountant
Date: 01/Feb/2019

Approved By:

Joselito De Vera
De Vera, Joselito
Director IV
Date: 01/Feb/2019