

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2019

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

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Current Year Budget					Prior Year's Budget										SUS-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	GO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						PS	MOOE	GO	TOTAL	PS	MOOE	FinEx	GO	TOTAL		
						PS	MOOE	FinEx	GO	Sub-Total	PS	MOOE	FinEx	GO	Sub-Total												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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	4,919,528.50	484,024.88	0.00	18,084.55	5,419,635.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,419,635.91	0.00	0.00	0.00	0.00	4,919,528.50	484,024.88	0.00	18,084.55	5,419,635.91	
Notice of Cash Allocation (NCA)	4,919,528.50	484,024.88	0.00	18,084.55	5,419,635.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,419,635.91	0.00	0.00	0.00	0.00	4,919,528.50	484,024.88	0.00	18,084.55	5,419,635.91	
NDS Checks Issued	17,081.88	80,079.15	0.00	18,084.55	113,225.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,225.58	0.00	0.00	0.00	0.00	17,081.88	80,079.15	0.00	18,084.55	113,225.58	
Advice to Debit Account	4,902,484.81	403,945.71	0.00	0.00	5,306,410.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,306,410.32	0.00	0.00	0.00	0.00	4,902,484.81	403,945.71	0.00	0.00	5,306,410.32	
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
NDS 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 PAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Ceiling (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	4,919,528.50	484,024.88	0.00	18,084.55	5,419,635.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,419,635.91	0.00	0.00	0.00	0.00	4,919,528.50	484,024.88	0.00	18,084.55	5,419,635.91	
NON-CASH DISBURSEMENTS	87,171.14	25,374.85	0.00	910.45	113,458.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,458.24	0.00	0.00	0.00	0.00	87,171.14	25,374.85	0.00	910.45	113,458.24	
Tax Remittance Advices Issued (TRA)	87,171.14	25,374.85	0.00	910.45	113,458.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,458.24	0.00	0.00	0.00	0.00	87,171.14	25,374.85	0.00	910.45	113,458.24	
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. personnel 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
Reimbursement 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 (e.g. TRF, BTR, Donor Stamp, 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	87,171.14	25,374.85	0.00	910.45	113,458.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,458.24	0.00	0.00	0.00	0.00	87,171.14	25,374.85	0.00	910.45	113,458.24	
GRAND TOTAL	5,006,697.64	509,399.51	0.00	18,995.00	5,533,092.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,533,092.15	0.00	0.00	0.00	0.00	5,006,697.64	509,399.51	0.00	18,995.00	5,533,092.15	

SUMMARY

Particulars	Previous Report	The Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	14,938,205.00	7,400,101.00	22,338,306.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,083,345.34	113,458.24	1,178,801.88
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	15,999,550.34	7,513,557.24	23,513,107.58
Less:	0.00	0.00	0.00
Unused NCA	290,828.41	0.00	290,828.41
Disbursements	15,748,823.89	5,831,598.15	21,380,520.08
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. personnel benefits)	0.00	0.00	0.00
Reimbursement 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. TRF, BTR, Donor Stamp, etc.)	0.00	0.00	0.00
Adjust. use: Adjustments (e.g. cancelled/detached checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	1,881,961.09	1,881,961.09
Total Disbursements Program	14,889,200.00	7,483,000.00	22,152,000.00
Less: Actual Disbursements	15,748,823.89	5,831,598.15	21,380,520.08
(Over)/Under spending	(-1,058,923.93)	1,831,403.85	771,479.92

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

Certified Correct:

ESTELITO SOYMARIE MANAOIS
Accountant
Date 05-Aug-2019

Recommending Approval:

CARLOS RUYOS REYES
Chief Administrative Officer
Date 05-Aug-2019

Approved By:

MACARAIG CORAZON MERCADO
Agency Head
Date 05-Aug-2019