

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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
Supplements Appropriations
Continuing Appropriations

Particulars	Current Year Budget					Prior Year's Budget										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(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)	19	20	21	22(19+20+21)	23	24	25	26	27(23+24+25+26)	28				
CASH DISBURSEMENTS	1,818,222.11	1,158,858.82	100.00	147,056.00	2,924,236.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,924,236.73	0.00	0.00	0.00	0.00	1,818,222.11	1,158,858.82	100.00	147,056.00	2,924,236.73					
Notice of Cash Allocation (NCA)	1,818,222.11	1,158,858.82	100.00	147,056.00	2,924,236.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,924,236.73	0.00	0.00	0.00	0.00	1,818,222.11	1,158,858.82	100.00	147,056.00	2,924,236.73					
MDS Checks Issued	423,497.12	473,151.43	0.00	147,056.00	1,043,704.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,043,704.55	0.00	0.00	0.00	0.00	423,497.12	473,151.43	0.00	147,056.00	1,043,704.55					
Advice to Debit Account	1,194,724.99	685,707.19	100.00	0.00	1,880,532.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,880,532.18	0.00	0.00	0.00	0.00	1,194,724.99	685,707.19	100.00	0.00	1,880,532.18					
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	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	0.00			
Working Fund for FA's	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00			
TOTAL CASH DISBURSEMENTS	1,818,222.11	1,158,858.82	100.00	147,056.00	2,924,236.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,924,236.73	0.00	0.00	0.00	0.00	1,818,222.11	1,158,858.82	100.00	147,056.00	2,924,236.73					
NON-CASH DISBURSEMENTS	80,107.88	58,971.17	0.00	0.00	139,079.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,079.85	0.00	0.00	0.00	0.00	80,107.88	58,971.17	0.00	0.00	139,079.85					
Non-Cash Adjustment 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 (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 (e.g. TRF, Docu 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	80,107.88	58,971.17	0.00	0.00	139,079.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,079.85	0.00	0.00	0.00	0.00	80,107.88	58,971.17	0.00	0.00	139,079.85					
GRAND TOTAL	1,898,329.79	1,217,829.79	100.00	147,056.00	3,063,315.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,063,315.58	0.00	0.00	0.00	0.00	1,898,329.79	1,217,829.79	100.00	147,056.00	3,063,315.58					

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	12,738,205.00	2,228,000.00	14,966,205.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	934,389.48	139,079.85	1,073,469.33
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	13,832,471.48	2,367,079.85	15,999,551.33
Less:	0.00	0.00	0.00
Lapsed NCA	250,280.79	375.82	250,656.61
Disbursements	12,895,809.36	3,063,315.58	15,748,923.93
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. TRF, Docu Stamp, etc.)	0.00	0.00	0.00
Adjustment: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	896,812.35	(496,812.35)	0.00
Total Disbursements Program	11,832,000.00	3,057,000.00	14,889,000.00
Less: Actual Disbursements	12,895,809.36	3,063,315.58	15,748,923.93
(Over)/Under spending	(-1,063,809.36)	(-4,315.58)	-1,068,124.93

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

Certified Correct:

Joy Marie M. Estonilo
Accountant
Date

Recommending Approval:

Rufan Carlos
Chief AO
Date

Approved By:

Corazon M. Manaraig
Officer-in-Charge
Date