

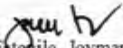
**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of March, 2019

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										SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CD	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL				
						7	8	9	10	11	12	13	14	15	16											17		18	19
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		
Notice of Cash Allocation (NCA)	1,862,591.08	1,738,621.17	200.00		3,391,812.25		548.66			548.66		404,570.00			404,570.00	404,570.00	405,118.66					1,862,591.08	1,933,739.83	200.00		3,796,530.91			
MDG Checks Issued	707,193.01	680,866.97			1,388,059.98							404,570.00			404,570.00	404,570.00	1,742,629.98					707,193.01	1,035,436.97			1,742,629.98			
Advice to Debit Account	1,155,798.07	897,754.20	200.00		2,053,752.27		548.66			548.66						548.66	2,054,300.93					1,155,798.07	898,302.86	200.00		2,054,300.93			
Notice of Transfer of Allocation (NTA)																													
MDG Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA used to BTZ)																													
Tax Remittance Advices Issued (TRA)					181,197.43							87,950.00			87,950.00	87,950.00	269,147.43					117,823.96	151,324.39			269,147.43			
Cash Disbursement Order (CDO)																													
Non-Cash Availment Authority (NCAA)																													
Others (COT, BTr Docs Stamp, etc.)																													


**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received:			
NCA	4,734,235.00	2,214,000.00	6,950,235.00
Working Fund			
TRA	306,130.28	269,147.43	577,277.71
CDC			
NCAA			
Others (COT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA)* stated			
Total Disbursement Authorities Available	5,040,335.28	2,483,147.43	7,527,482.71
Less:			
Lapsed NCA		250,250.79	250,250.79
Disbursements	3,211,151.58	4,066,078.34	7,277,231.92
Balance of Disbursements Authorities as of to date	1,829,183.70	(1,833,181.70)	
Total Disbursements Program	6,394,000.00	2,577,000.00	8,971,000.00
Less: * Actual Disbursements	3,211,151.58	4,066,078.34	7,277,231.92
Over/Under spending	3,182,848.42	(1,709,078.34)	1,473,770.08

Certified Correct:

  
Estanilo, Joymarie  
Accountant  
Date: 01/Apr/2019

Approved By:

  
De Vera, Joelito  
Director IV  
Date: 01/Apr/2019 4/05/2019