

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of May, 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
	1	2	3	4	5	6	7	8	9	10	11	12	13	14		15	16	17	18	19	20	21	22	23		24	25
Notice of Cash Allocation (NCA)	2,858,387.51	982,825.03			3,841,212.54							181,828.00			181,828.00	181,828.00	3,803,040.54					2,858,387.51	1,144,853.03			3,803,040.54	
MDS Checks Issued	681,336.84	474,810.16			1,156,147.00							181,828.00			181,828.00	181,828.00	1,317,975.00					681,336.84	638,636.16			1,317,975.00	
Advice to Debit Account	1,977,050.87	508,014.87			2,485,065.54												2,485,065.54					1,977,050.87	508,014.87			2,485,065.54	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	119,752.18	45,421.82			165,173.98							35,180.00			35,180.00	35,180.00	200,353.98					119,752.18	80,601.82			200,353.98	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	9,653,205.00	3,055,000.00	12,708,205.00
Working Fund			
TRA	723,812.51	200,353.98	924,266.48
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	10,377,117.51	3,255,353.98	13,632,471.48
Less:			
Lapsed NCA	250,250.79		250,250.79
Disbursements	8,682,213.83	4,003,394.52	12,685,608.35
Balance of Disbursements Authorities as of to date	1,444,652.89	(748,040.54)	696,612.35
Total Disbursements Program	11,451,000.00	3,815,000.00	15,066,000.00
Less: * Actual Disbursements	8,682,213.83	4,003,394.52	12,685,608.35
(Over)/Under spending	2,768,786.17	(388,394.52)	2,380,391.65

Certified Correct:

  
Estanilo, Joymarie  
Accountant

Date: 04/Jun/2019

Approved By:

  
De Vera, Joselito  
Director IV

Date: 04/Jun/2019