

MONTHLY REPORT OF DISBURSEMENTS  
For the month of September 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										Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	OO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					PS	MOOE	OO	TOTAL	PS	MOOE	OO	TOTAL	PS	MOOE	FinEx	OO	TOTAL			
						PS	MOOE	FinEx	OO	Sub-Total	PS	MOOE	FinEx	OO	Sub-Total														TOTAL	SUB-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(1+16)	18(6+17)	19	20	21	22(19+20+21)	23	24	25	26	27(23+24+25+26)	28				
CASH DISBURSEMENTS	1,472,693.26	928,679.90	0.00	47,651.74	2,448,024.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,448,024.90	0.00	0.00	0.00	0.00	1,472,693.26	928,679.90	0.00	47,651.74	2,448,024.90						
Notice of Cash Allocation (NCA)	1,472,693.26	928,679.90	0.00	47,651.74	2,448,024.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,448,024.90	0.00	0.00	0.00	0.00	1,472,693.26	928,679.90	0.00	47,651.74	2,448,024.90						
MCS Checks Issued	446,967.04	520,717.17	0.00	47,651.74	1,015,335.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,015,335.95	0.00	0.00	0.00	0.00	446,967.04	520,717.17	0.00	47,651.74	1,015,335.95						
Advance to Debit Account	1,025,706.22	407,962.73	0.00	0.00	1,433,668.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,433,668.95	0.00	0.00	0.00	0.00	1,025,706.22	407,962.73	0.00	0.00	1,433,668.95						
Non-Cash 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				
NTA 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				
NTA Settled	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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/Is	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,472,693.26	928,679.90	0.00	47,651.74	2,448,024.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,448,024.90	0.00	0.00	0.00	0.00	1,472,693.26	928,679.90	0.00	47,651.74	2,448,024.90						
NON-CASH DISBURSEMENTS	88,032.75	50,860.79	0.00	2,697.26	141,590.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,590.80	0.00	0.00	0.00	0.00	88,032.75	50,860.79	0.00	2,697.26	141,590.80						
Tax Remittance Advances Issued (TRA)	88,032.75	50,860.79	0.00	2,697.26	141,590.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,590.80	0.00	0.00	0.00	0.00	88,032.75	50,860.79	0.00	2,697.26	141,590.80						
Non-Cash Assessment 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 (unless 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. telephone 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				
Unsettled 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. TEF, BT, Docs Stamps, 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	88,032.75	50,860.79	0.00	2,697.26	141,590.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,590.80	0.00	0.00	0.00	0.00	88,032.75	50,860.79	0.00	2,697.26	141,590.80						
GRAND TOTAL	1,560,726.01	979,540.69	0.00	50,349.00	2,589,615.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,589,615.70	0.00	0.00	0.00	0.00	1,560,726.01	979,540.69	0.00	50,349.00	2,589,615.70						

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorized Received	0.00	0.00	0.00
NCA	24,555,084.00	2,314,000.00	26,869,084.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,317,600.63	141,590.80	1,459,191.43
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 Authorized Available	25,872,684.63	2,455,590.80	28,328,275.43
Less:			
Issued NCA	250,676.41	2,401,522.12	2,652,198.53
Disbursements	22,806,781.20	2,590,615.70	25,397,396.90
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
NTA Issued	0.00	0.00	0.00
NTA Settled	0.00	0.00	0.00
Overpayment of expenses (e.g. telephone benefits)	0.00	0.00	0.00
Reimbursement for loss of government property	0.00	0.00	0.00
Unsettled damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BT, Docs Stamps, etc.)	0.00	0.00	0.00
Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorized as at date	2,536,547.02	1,262,542.00	3,799,089.02
Total Disbursements Program	24,342,000.00	2,021,000.00	26,363,000.00
Less: Actual Disbursements	22,806,781.20	2,590,615.70	25,397,396.90
(Over)/Under spending	1,486,218.80	(568,615.70)	1,377,603.10

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

Certified Correct:  
  
DANILLO JOYMARIE MANABIS  
Accountant  
Date: 01-Oct-2019

Recommending Approval:  
  
CARLOS RODRY REYES  
Chief Administrative Officer  
Date: 02-Oct-2019

Approved By:  
  
MACARAIG CORAZON MERCADO  
Agency Head  
Date: 02-Oct-2019