

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2020

Department : National Economic and Development Authority (NEDA)
Agency/Entity : Philippine National Volunteer Service Coordinating Agency
Operating Unit : < Not applicable >
Organization Code : 24 004 0000000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities					Grand Total					Remarks				
	PS	MOOE	FnEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FnEx	CO		TOTAL			
						PS	MOOE	FnEx	CO	Sub-Total	PS	MOOE	FnEx	CO	Sub-Total													17=(11+16)	18=(6+17)	19
CASH DISBURSEMENTS	351,655.67	146,621.61	0.00	0.00	498,277.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498,277.18	0.00	0.00	0.00	0.00	351,655.67	146,621.61	0.00	0.00	498,277.18	0.00	0.00	0.00	498,277.18
Notice of Cash Allocation (NCA)	351,655.67	146,621.61	0.00	0.00	498,277.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498,277.18	0.00	0.00	0.00	0.00	351,655.67	146,621.61	0.00	0.00	498,277.18	0.00	0.00	0.00	498,277.18
MCO Checks Issued	353,506.10	128,681.91	0.00	0.00	482,188.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482,188.01	0.00	0.00	0.00	0.00	353,506.10	128,681.91	0.00	0.00	482,188.01	0.00	0.00	0.00	482,188.01
Adverse to Debit Account	67,847.37	17,940.00	0.00	0.00	85,787.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,787.37	0.00	0.00	0.00	0.00	67,847.37	17,940.00	0.00	0.00	85,787.37	0.00	0.00	0.00	85,787.37
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	0.00	0.00	0.00
MCO 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	0.00	0.00
Adverse 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	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	351,655.67	146,621.61	0.00	0.00	498,277.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498,277.18	0.00	0.00	0.00	0.00	351,655.67	146,621.61	0.00	0.00	498,277.18	0.00	0.00	0.00	498,277.18
NON-CASH DISBURSEMENTS	116,391.62	2,617.23	0.00	0.00	118,998.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,998.15	0.00	0.00	0.00	0.00	116,391.62	2,617.23	0.00	0.00	118,998.15	0.00	0.00	0.00	118,998.15
Tax Returnance Address Issued (TRA)	116,391.62	2,617.23	0.00	0.00	118,998.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,998.15	0.00	0.00	0.00	0.00	116,391.62	2,617.23	0.00	0.00	118,998.15	0.00	0.00	0.00	118,998.15
Non-Cash Assessment Authority (NSAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (Exclusions from claims Release profile -)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Resolution 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	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	0.00	0.00	0.00
Others (e.g. TDF, BTR, Disc 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	0.00	0.00	0.00
Adjustment/Adjustments (e.g. over/under-issued checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	7,251,619.34	(496,177.18)	0.00	0.00	6,755,442.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,755,442.16	0.00	0.00	0.00	0.00	7,251,619.34	(496,177.18)	0.00	0.00	6,755,442.16	0.00	0.00	0.00	6,755,442.16
Total Disbursements Program	9,422,005.00	3,649,009.00	0.00	0.00	12,998,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,998,000.00	0.00	0.00	0.00	0.00	9,422,005.00	3,649,009.00	0.00	0.00	12,998,000.00	0.00	0.00	0.00	12,998,000.00
Less: Actual Disbursements	7,078,169.09	617,086.33	0.00	0.00	7,695,255.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,695,255.42	0.00	0.00	0.00	0.00	7,078,169.09	617,086.33	0.00	0.00	7,695,255.42	0.00	0.00	0.00	7,695,255.42
(Over)/Under spending	2,343,835.91	2,931,922.67	0.00	0.00	5,275,758.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,275,758.58	0.00	0.00	0.00	0.00	2,343,835.91	2,931,922.67	0.00	0.00	5,275,758.58	0.00	0.00	0.00	5,275,758.58

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	15,363,026.31	118,909.15	15,482,436.46
NCA	14,804,000.00	0.00	14,804,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	459,626.31	118,909.15	878,436.46
CDC	0.00	0.00	0.00
NSAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	15,363,026.31	118,909.15	15,482,436.46
Less:			
Lapsed NCA	933,640.88	0.00	933,640.88
Disbursements	7,078,169.09	617,086.33	7,695,255.42
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
Resolution 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. TDF, BTR, Disc Stamp, etc.)	0.00	0.00	0.00
Adjustment/Adjustments (e.g. over/under-issued checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	7,251,619.34	(496,177.18)	6,755,442.16
Total Disbursements Program	9,422,005.00	3,649,009.00	12,998,000.00
Less: Actual Disbursements	7,078,169.09	617,086.33	7,695,255.42
(Over)/Under spending	2,343,835.91	2,931,922.67	5,275,758.58

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

Certified Correct:

RUDY A. GARCIA
Chief, AFMD
Date: 03 June 2020

Recommending Approval:

DONALD M. GALVE
Executive Director
Date: 03 June 2020

Approved By:

DONALD M. GALVE
Executive Director
Date: 03 June 2020