

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2020

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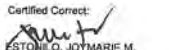
Department: National Economic and Development Authority (NEDA)
Agency/Entity: Philippine National Volunteer Service Coordinating Agency
Reporting Unit: < not applicable >
Organization Code: 24 004 000000
Fund Cluster: 01 Regular Agency Fund

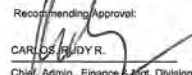
Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15			16	17	18	19	20	21	22	23	24		25
DISBURSEMENTS	804,878.89	723,723.00	0.00	(8,403.20)	1,319,998.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,319,998.78	0.00	0.00	0.00	0.00	804,878.89	723,723.00	0.00	(8,403.20)	1,319,998.78		
Use of Cash Allocation (NCA)	804,878.89	723,723.00	0.00	(8,403.20)	1,319,998.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,319,998.78	0.00	0.00	0.00	0.00	804,878.89	723,723.00	0.00	(8,403.20)	1,319,998.78		
ADS Checks Issued	0.00	137,422.00	0.00	(8,403.20)	129,018.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,018.80	0.00	0.00	0.00	0.00	137,422.00	0.00	0.00	(8,403.20)	129,018.80		
Notice of Debt Assent	804,878.89	886,301.00	0.00	0.00	7,190,979.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,180,979.89	0.00	0.00	0.00	0.00	804,878.89	886,301.00	0.00	0.00	1,180,979.89		
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	
ADS 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	
Notice of Debt Assent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
Outstanding 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	
AL CASH DISBURSEMENTS	804,878.89	723,723.00	0.00	(8,403.20)	1,319,998.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,319,998.78	0.00	0.00	0.00	0.00	804,878.89	723,723.00	0.00	(8,403.20)	1,319,998.78		
LCASH DISBURSEMENTS	103,805.26	48,989.56	0.00	0.00	152,801.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,801.82	0.00	0.00	0.00	0.00	103,805.26	48,989.56	0.00	0.00	152,801.82		
Romance Advances Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Advance 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	
Advances effected through outright disbursements (other than specific...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Employment of employees (e.g. special 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	
Equipped damages and similar items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fees (e.g. TEF, BTV, Documentary 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	
AL NON-CASH DISBURSEMENTS	103,805.26	48,989.56	0.00	0.00	152,801.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,801.82	0.00	0.00	0.00	0.00	103,805.26	48,989.56	0.00	0.00	152,801.82		
JD TOTAL	708,284.15	772,712.56	0.00	(8,403.20)	1,472,600.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,472,600.80	0.00	0.00	0.00	0.00	708,284.15	772,712.56	0.00	(8,403.20)	1,472,600.80		

Summary

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Disbursement Authorities Received	17,729,342.71	2,131,801.82	19,860,944.53
Less: Disbursements	16,967,090.00	1,379,000.00	18,346,090.00
Working Fund	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	882,342.71	152,801.82	1,035,144.53
Net Available	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) Issued	0.00	0.00	0.00
Disbursement Authorities Available	17,729,342.71	2,131,801.82	19,860,944.53
Less: NCA	4,784,187.89	0.00	4,784,187.89
Actual Disbursements	11,296,108.29	1,472,600.80	12,768,709.89
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright disbursements (other than...)	0.00	0.00	0.00
Employment of employees (e.g. special benefits)	0.00	0.00	0.00
Reimbursement for loss of government property	0.00	0.00	0.00
Equipped damages and similar items	0.00	0.00	0.00
Fees (e.g. TEF, BTV, Documentary Stamp, etc.)	0.00	0.00	0.00
Less: Adjustments (e.g. cancelled/issued checks)	0.00	0.00	0.00
Net of Disbursement Authorities as of date	1,649,046.53	659,001.22	2,308,047.78
Disbursements Program	16,779,000.00	1,697,600.00	18,476,600.00
Under Spending	11,296,108.29	1,472,600.80	12,768,709.89
Under Spending	5,482,891.71	424,298.40	5,907,291.11

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

Certified Correct:

ESTERILLO, JOYMARIE M.
Accountant
Date: 2020-09-01 15:15:02.0

Recommending Approval:

CARLOS R. BUDYR.
Chief, Admin., Finance & Mgt. Division
Date: 2020-09-01 15:22:10.0

Approved By:

GAWES D. JAMES D.
Executive Director
Date: 2020-09-01 15:25:00