

MONTHLY REPORT OF DISBURSEMENTS  
For the month of July 2020

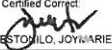
Department : National Economic and Development Authority (NEDA)  
Agency/Entity : Philippine National Volunteer Service Coordinating Agency  
Operating Unit : < not applicable >  
Organization Code : 24 004 000000  
Fund Cluster : 01 Regular Agency Fund

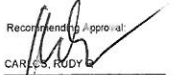
Particulars	Current Year Budget					Prior Year Budget					Current Year's Amounts Payable					Trust Locations					Remarks						
	PS	MIDE	FinEx	CO	TOTAL	PS	MIDE	FinEx	CO	TOTAL	PS	MIDE	FinEx	CO	TOTAL	PS	MIDE	CO	TOTAL	PS		MIDE	FinEx	CO	TOTAL		
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20		21	22	23	24	25	26
CASH DISBURSEMENTS	262 491.56	51 482.91	0.00	0.00	313 974.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313 974.47	0.00	0.00	0.00	0.00	0.00	262 491.56	51 482.91	0.00	0.00	313 974.47	
- Net Cash Allocation (NCA)	262 491.56	51 482.91	0.00	0.00	313 974.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313 974.47	0.00	0.00	0.00	0.00	0.00	262 491.56	51 482.91	0.00	0.00	313 974.47	
- MDS Checks Issued	126 745.75	11 886.12	0.00	0.00	138 631.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138 631.87	0.00	0.00	0.00	0.00	0.00	126 745.75	11 886.12	0.00	0.00	138 631.87	
- Advance to Debit Account	135 937.81	39 477.99	0.00	0.00	175 415.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175 415.80	0.00	0.00	0.00	0.00	0.00	135 937.81	39 477.99	0.00	0.00	175 415.80	
- Net Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- MDS 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
- Advance 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
- 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
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	262 491.56	51 482.91	0.00	0.00	313 974.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313 974.47	0.00	0.00	0.00	0.00	0.00	262 491.56	51 482.91	0.00	0.00	313 974.47	
TOTAL NON-CASH DISBURSEMENTS	103 605.24	1 374.39	0.00	0.00	104 979.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104 979.63	0.00	0.00	0.00	0.00	0.00	103 605.24	1 374.39	0.00	0.00	104 979.63	
- Tax Remittance Adv. from Issuance (TRA)	101 607.24	1 374.39	0.00	0.00	102 981.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102 981.63	0.00	0.00	0.00	0.00	0.00	101 607.24	1 374.39	0.00	0.00	102 981.63	
- Net Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 withdrawal from stamps	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Unemployment of expensable/eligible beneficiaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
- Unpaid dividend 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
- Unpaid TEF BYT Docs (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
- Unpaid TEF BYT Docs (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
TOTAL NON-CASH DISBURSEMENTS	103 605.24	1 374.39	0.00	0.00	104 979.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104 979.63	0.00	0.00	0.00	0.00	0.00	103 605.24	1 374.39	0.00	0.00	104 979.63	
GRAND TOTAL	366 096.80	52 857.30	0.00	0.00	418 954.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418 954.10	0.00	0.00	0.00	0.00	0.00	366 096.80	52 857.30	0.00	0.00	418 954.10	

**SUMMARY**

Particulars	Previous Month	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Activities Received	15,661,386.05	2,087,875.43	17,749,261.47
NCA	14,804,000.00	1,963,000.00	16,767,000.00
NTA	0.00	0.00	0.00
Working Fund	863.00	0.00	863.00
TRA	767,386.68	104,875.43	872,262.11
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: MDS Checks Issued (NCA) issued	15,661,386.05	2,087,875.43	17,749,261.47
Total Disbursement Activities Available	0.00	0.00	0.00
Less:			
- Unpaid NCA	4,768,117.89	0.00	4,768,117.89
- Disbursements	10,677,179.19	418,954.10	11,096,133.29
- Other Non-Cash Disbursements	0.00	0.00	0.00
- Disbursements effected through outright withdrawal from stamps	0.00	0.00	0.00
- Unemployment of expensable/eligible beneficiaries	0.00	0.00	0.00
- Reimbursement for loss of government property	0.00	0.00	0.00
- Unpaid dividend and similar items	0.00	0.00	0.00
- Unpaid TEF BYT Docs (stamp etc.)	0.00	0.00	0.00
- Unpaid TEF BYT Docs (stamp etc.)	0.00	0.00	0.00
- Unpaid TEF BYT Docs (stamp etc.)	0.00	0.00	0.00
Balance of Disbursement Activities as at date	0.00	1,631,816.10	1,631,816.10
Total Disbursements Program	16,051,000.00	2,087,875.43	18,138,875.43
Less: Actual Disbursements	10,871,119.16	418,954.10	11,289,073.26
Over/Under spending	5,179,880.84	1,668,921.33	6,848,802.17

Note: \* The use of NTA is denigrated  
MDS: \*\* Amount should tally with the grand total disbursement column 27)

Certified Correct  
  
ESTOMILO JOYVARIE M.  
Accountant  
Date: 2020-08-04 17:28:55.0

Recommended for Approval  
  
CARLOS RODY  
Chief Admin., Finance & Mgt. Division  
Date: 2020-08-04 17:35:58.0

Approved By:  
  
GAUDENCIO JAMES D.  
Executive Director  
Date: 2020-08-04 17:38