MONTHLY REPORT OF DISBURSEMENTS

For the month of June 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										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable															
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	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=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	1,397,266.18	1,344,980.45	0.00	87,152.00	2,829,398.63	0.00	173,596.52	0.00	0.00	173,596.52	0.00	0.00	0.00	0.00	0.00	173,596.52	3,002,995.15	0.00	0.00	0.00	0.00	1,397,266.18	1,518,576.97	0.00	87,152.00	3,002,995.15	
Notice of Cash Allocation (NCA)	1,397,266.18	1,344,980.45	0.00	87,152.00	2,829,398.63	0.00	173,596.52	0.00	0.00	173,596.52	0.00	0.00	0.00	0.00	0.00	173,596.52	3,002,995.15	0.00	0.00	0.00	0.00	1,397,266.18	1,518,576.97	0.00	87,152.00	3,002,995.15	
MDS Checks Issued	239,957.09	560,525.25	0.00	82,784.00	883,266.34	0.00	173,596.52	0.00	0.00	173,596.52	0.00	0.00	0.00	0.00	0.00	173,596.52	1,056,862.86	0.00	0.00	0.00	0.00	239,957.09	734,121.77	0.00	82,784.00	1,056,862.86	
Advice to Debit Account	1,157,309.09	784,455.20	0.00	4,368.00	1,946,132.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,946,132.29	0.00	0.00	0.00	0.00	1,157,309.09	784,455.20	0.00	4,368.00	1,946,132.29	
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	
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	
Advice 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	
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	
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	
TOTAL CASH DISBURSEMENTS	1,397,266.18	1,344,980.45	0.00	87,152.00	2,829,398.63	0.00	173,596.52	0.00	0.00	173,596.52	0.00	0.00	0.00	0.00	0.00	173,596.52	3,002,995.15	0.00	0.00	0.00	0.00	1,397,266.18	1,518,576.97	0.00	87,152.00	3,002,995.15	
NON-CASH DISBURSEMENTS	100,455.08	78,472.54	0.00	0.00	178,927.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,927.62	0.00	0.00	0.00	0.00	100,455.08	78,472.54	0.00	0.00	178,927.62	
Tax Remittance Advices Issued (TRA)	100,455.08	78,472.54	0.00	0.00	178,927.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,927.62	0.00	0.00	0.00	0.00	100,455.08	78,472.54	0.00	0.00	178,927.62	
Non-Cash Availment 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	
Disbursements effected through outright deductions from claims (please 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	
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	
Restitution 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	
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	
Others(TEF, BTr-Documentary Stamp Tax, 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	
TOTAL NON-CASH DISBURSEMENTS	100,455.08	78,472.54	0.00	0.00	178,927.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,927.62	0.00	0.00	0.00	0.00	100,455.08	78,472.54	0.00	0.00	178,927.62	
GRAND TOTAL	1,497,721.26	1,423,452.99	0.00	87,152.00	3,008,326.25	0.00	173,596.52	0.00	0.00	173,596.52	0.00	0.00	0.00	0.00	0.00	173,596.52	3,181,922.77	0.00	0.00	0.00	0.00	1,497,721.26	1,597,049.51	0.00	87,152.00	3,181,922.77	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	15,482,438.46	178,927.62	15,661,366.08
NCA	14,904,000.00	0.00	14,904,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	578,438.46	178,927.62	757,366.08
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 Authorities Available	15,482,438.46	178,927.62	15,661,366.08
Less:	0.00	0.00	0.00
Lapsed NCA	933,540.88	3,850,647.01	4,784,187.89
Disbursements	7,695,255.42	3,181,922.77	10,877,178.19
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
Restitution 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. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	6,853,642.16	(6,853,642.16)	0.00
Total Disbursements Program	12,968,000.00	3,083,000.00	16,051,000.00
Less: *Actual Disbursements	7,695,255.42	3,181,922.77	10,877,178.19
(Over)/Under spending	5,272,744.58	(98,922.77)	5,173,821.81

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

Certified Correct:

ESTONILO, JOYMARIE M.
Accountant
Date: 2020-07-01 11:43:29.0

Recommending Approval:

CARLOS, RUDY R.
Chief, Admin., Finance & Mgt. Division
Date: 2020-07-01 11:49:55.0

Approved By:

GAWE, DONATO JAMES D.
Executive Director
Date: 2020-07-01 14:34: