FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of November 2020

Department : National Economic and Development Authority (NEDA)
Agency/Entity : Philippine National Volunteer Service Coordinating Agency
Operating Unit : < not applicable >
Organization Code : 24 094 0000000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											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	SUB-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	1,801,905.93	1,396,523.65	0.00	0.00	3,198,429.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,198,429.58	0.00	0.00	0.00	0.00	1,801,905.93	1,396,523.65	0.00	0.00	3,198,429.58	
Notice of Cash Allocation (NCA)	1,801,905.93	1,396,523.65	0.00	0.00	3,198,429.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,198,429.58	0.00	0.00	0.00	0.00	1,801,905.93	1,396,523.65	0.00	0.00	3,198,429.58	
MDS Checks Issued	144,873.39	319,938.84	0.00	0.00	464,812.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464,812.23	0.00	0.00	0.00	0.00	144,873.39	319,938.84	0.00	0.00	464,812.23	
Advice to Debit Account	1,657,032.54	1,076,584.21	0.00	0.00	2,733,616.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,733,616.75	0.00	0.00	0.00	0.00	1,657,032.54	1,076,584.21	0.00	0.00	2,733,616.75	
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	1,801,905.93	1,396,523.65	0.00	0.00	3,198,429.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,198,429.58	0.00	0.00	0.00	0.00	1,801,905.93	1,396,523.65	0.00	0.00	3,198,429.58	
NON-CASH DISBURSEMENTS	103,605.26	27,931.04	0.00	0.00	131,536.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,536.30	0.00	0.00	0.00	0.00	103,605.26	27,931.04	0.00	0.00	131,536.30	
Tax Remittance Advices Issued (TRA)	103,605.26	27,931.04	0.00	0.00	131,536.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,536.30	0.00	0.00	0.00	0.00	103,605.26	27,931.04	0.00	0.00	131,536.30	
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 affected 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(VAT, EWT, 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	103,605.26	27,931.04	0.00	0.00	131,536.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,536.30	0.00	0.00	0.00	0.00	103,605.26	27,931.04	0.00	0.00	131,536.30	
GRAND TOTAL	1,905,511.19	1,424,454.69	0.00	0.00	3,329,965.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,329,965.88	0.00	0.00	0.00	0.00	1,905,511.19	1,424,454.69	0.00	0.00	3,329,965.88	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	24,815,017.51	3,643,536.30	28,458,553.81
NCA *	23,505,000.00	3,512,000.00	27,017,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,310,017.51	131,536.30	1,441,553.81
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	24,815,017.51	3,643,536.30	28,458,553.81
Less	0.00	0.00	0.00
Lapsed NCA	4,784,344.34	0.00	4,784,344.34
Disbursements	19,778,285.59	3,329,965.28	23,108,250.78
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements affected 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. VAT, EWT, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1,252,387.67	313,571.02	1,565,958.69
Total Disbursements Program	22,683,000.00	3,617,000.00	26,269,000.00
Less: *Actual Disbursements	19,778,285.59	3,329,965.28	23,108,250.78
(Over) Under spending	3,963,714.29	277,034.72	4,160,749.22

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

Certified Correct:

ESTONILO, JOYMARIE M.
Accountant
Date: 2020-12-01 20:00:00.0

Recommending Approval:

CARLOS, ROSVIR
Chief Admin., Finance & MIC Division
Date: 2020-12-01 20:06:18.0

Approved By:

GAWE, DONALD JAMES D.
Executive Director
Date: 2020-12-01 20:19:

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