

FY 2014 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : National Economic and Development Authority (NEDA)
 Agency : Philippine National Volunteer Service Coordinating Agency
 Operating Unit : 000000000
 Organization Code (UACS) : 240040000000

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				Full Year
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total	Total
6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22					
Part A		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
I. Notice Cash Allocation		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A. Fiscal Year's (FY) Budget		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
New GAA		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Comprehensive Release		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Specific Budget of National Govt. Agencies (Programs and Locally Funded		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PS		7,765	491	7,274	546	546	584	1,676	641	839	546	2,026	546	546	546	1,638	546	839	549	1,934	7,274
MOOE		11,610	580	11,030	780	775	961	2,516	885	1,221	1,010	3,116	936	840	849	2,625	868	1,013	892	2,773	11,030
FinEx		20	1	19	1	2	1	4	1	2	1	4	2	2	1	5	2	2	2	6	19
CO		669	33	636	0	0	0	0	0	132	200	332	95	95	95	285	19	0	0	19	636
GOP Counter Part		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Loan Proceeds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
For Later Release		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Specific Budget of National Govt. Agencies (Programs and Locally Funded projects)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																	
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				Full Year	
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total	Total	
6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22						
GOP Counter Part		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Loan Proceeds		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Automatic Appropriation		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RLIP (PS)		706	0	706	58	58	58	174	58	58	58	174	58	58	58	174	58	58	68	184	706	
Special Account in the General Fund		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Special Purpose Fund (Agency specific only)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Program, FY Budget		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PS		8,471	491	7,980	604	604	642	1,850	699	897	604	2,200	604	604	604	1,812	604	897	617	2,118	7,980	
MOOE		11,610	580	11,030	780	775	961	2,516	885	1,221	1,010	3,116	936	840	849	2,625	868	1,013	892	2,773	11,049	
FinEx		20	1	19	1	2	1	4	1	2	1	4	2	2	1	5	2	2	2	6	0	
CO		669	33	636	0	0	0	0	0	132	200	332	95	95	95	285	19	0	0	19	636	
B. Prior Year(PY) Obligation		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Prior Year Accounts Payable		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Not yet Due and Demandable Obligations		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		155	6	149	149	0	0	149	0	0	0	0	0	0	0	0	0	0	0	0	0	149
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																	
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					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total	Total	
6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22						
Total Program PY Obligation		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		155	6	149	149	0	0	149	0	0	0	0	0	0	0	0	0	0	0	0	0	149
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total NCA Program		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PS		8,471	491	7,980	604	604	642	1,850	699	897	604	2,200	604	604	604	1,812	604	897	617	2,118	7,980	
MOOE		11,765	586	11,179	929	775	961	2,665	885	1,221	1,010	3,116	936	840	849	2,625	868	1,013	892	2,773	11,179	
FinEx		20	1	19	1	2	1	4	1	2	1	4	2	2	1	5	2	2	2	6	19	
CO		669	33	636	0	0	0	0	0	132	200	332	95	95	95	285	19	0	0	19	636	
II. Cash Disbursement Ceiling(for DFA and DOLE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
II. Non-Cash Availment Authority		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IV. TAX REMITTANCE ADVICE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PS		0	491	0	40	40	40	120	40	40	40	120	40	40	40	120	40	40	51	131	491	
MOOE		0	586	0	41	41	50	132	47	66	55	168	49	44	45	138	47	55	46	148	586	
FinEx		0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	
CO		0	33	0	0	0	0	0	0	7	10	17	5	5	5	15	1	0	0	1	33	
V. OTHERS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MOOE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
VI. Total Disbursement program		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
PS		8,471	491	7,980	604	604	642	1,850	699	897	604	2,200	604	604	604	1,812	604	897	617	2,118	7,980	
MOOE		11,765	586	11,179	929	775	961	2,665	885	1,221	1,010	3,116	936	840	849	2,625	868	1,013	892	2,773	11,198	
FinEx		20	1	19	1	2	1	4	1	2	1	4	2	2	1	5	2	2	2	6	0	
CO		669	33	636	0	0	0	0	0	132	200	332	95	95	95	285	19	0	0	19	636	

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6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22					
Part B		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Major Programs/Project		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
KRA No.1- Anti-Corruption-Transparent Accountable and Participatory Governance		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Program, Coordination, Monitoring and Evaluation	301010001	5,001	263	4,738	256	415	401	1,072	481	605	440	1,526	339	358	339	1,036	354	410	340	1,104	4,738
Policy Advocacy and Technical Assistance	301010002	3,565	200	3,365	267	238	409	914	216	347	181	744	181	222	241	644	292	508	263	1,063	3,365

Prepared By:


ELA VICTORIA F. SARMAGO
 Acting Budget Officer

Date: 9 December 2013

Prepared By:


FLERIDA J. GIRON
 Accountant III

Date: 9 December 2013

Approved By:


JOSELITO C. DE VERA
 Agency Head

Date: 9 December 2013