BED 3

FY 2016 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : National Economic and Development Authority (NEDA)
Agency : Philippine National Volunteer Service Coordinating Agency
Operating Unit : N/A
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
1	2	3	4	5	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																					
I. Notice Cash Allocation																					
A. Fiscal Year's (FY) Budget																					
New GAA																					
Comprehensive Release																					
Specific Budget of National Govt. Agencies (Programs and Locally Funded projects)																					
PS		9,005	566	8,439	619	732	633	1,984	975	626	626	2,227	626	628	628	1,882	628	979	739	2,346	8,439
MOOE		10,882	544	10,338	935	680	1,026	2,641	826	862	1,295	2,983	808	779	662	2,249	614	905	946	2,465	10,338
FinEx		20		20	1	1	1	3	1	1	1	3	1	1	1	3	1	2	8	11	20
CO		1,853	93	1,760									525			525		1,235		1,235	1,760
GOP Counter Part																					
PS																					
MOOE																					
FinEx																					
CO																					
Loan Proceeds																					
PS																					
MOOE																					
FinEx																					
CO																					
For Later Release																					
Specific Budget of National Govt. Agencies (Programs and Locally Funded projects)																					
PS																					
MOOE																					
FinEx																					

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
1	2	3	4	5	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
CO																					
GOP Counter Part																					
PS																					
MOOE																					
FinEx																					
CO																					
Loan Proceeds																					
PS																					
MOOE																					
FinEx																					
CO																					
Automatic Appropriation																					
RLIP (PS)		849		849	69	69	70	208	70	71	71	212	71	71	71	213	72	72	72	216	849
Special Account In the General Fund																					
PS																					
MOOE																					
FinEx																					
CO																					
Special Purpose Fund (Agency specific only)																					
PS																					
MOOE																					
CO																					
Total Program, FY Budget																					
PS		9,854	566	9,288	688	801	703	2,192	1,045	697	697	2,439	697	699	699	2,095	700	1,051	811	2,562	9,288
MOOE		10,882	544	10,338	935	680	1,026	2,641	826	862	1,295	2,983	808	779	662	2,249	614	905	946	2,465	10,338
FinEx		20		20	1	1	1	3	1	1	1	3	1	1	1	3	1	2	8	11	20
CO		1,853	93	1,760									525			525		1,235		1,235	1,760
B. Prior Year(PY) Obligation																					
Prior Year Accounts Payable																					
PS																					
MOOE																					
FinEx																					
CO																					
Not yet Due and Demandable Obligations																					

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																
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1	2	3	4	5	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
PS																					
MOOE																					
FinEx																					
CO																					
Total Program PY Obligation																					
PS																					
MOOE																					
FinEx																					
CO																					
Total NCA Program		22,609	1,203	21,406	1,624	1,482	1,730	4,836	1,872	1,560	1,993	5,425	2,031	1,479	1,362	4,872	1,315	3,193	1,765	6,273	21,406
PS		9,854	566	9,288	688	801	703	2,192	1,045	697	697	2,439	697	699	699	2,095	700	1,051	811	2,562	9,288
MOOE		10,882	544	10,338	935	680	1,026	2,641	826	862	1,295	2,983	808	779	662	2,249	614	905	946	2,465	10,338
FinEx		20		20	1	1	1	3	1	1	1	3	1	1	1	3	1	2	8	11	20
CO		1,853	93	1,760									525			525		1,235		1,235	1,760
II. Cash Disbursement Ceiling(for DFA and DOLE only), FY Budget																					
PS																					
MOOE																					
FinEx																					
CO																					
II. Non-Cash Availment Authority																					
PS																					
MOOE																					
FinEx																					
CO																					
IV. TAX REMITTANCE ADVICE																					
PS			566		47	47	47	141	47	47	47	141	47	47	47	141	47	48	48	143	566
MOOE			544		49	36	54	139	44	45	68	157	42	41	35	118	32	48	50	130	544
FinEx																					
CO			93										28			28		65		65	93
V. OTHERS																					
Part B		11,060	688	10,372	863	863	863	2,589	863	863	863	2,589	863	863	863	2,589	863	863	879	2,605	10,372
Major Prorgams/Projects		11,060	688	10,372	863	863	863	2,589	863	863	863	2,589	863	863	863	2,589	863	863	879	2,605	10,372
KRA No. 2 - POVERTY REDUCTION AND EMPOWERMENT OF THE POOR AND THE VULNERABLE		11,060	688	10,372	863	863	863	2,589	863	863	863	2,589	863	863	863	2,589	863	863	879	2,605	10,372

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Operations	000003000000000	11,060	688	10,372	863	863	863	2,589	863	863	863	2,589	863	863	863	2,589	863	863	879	2,605	10,372
MFO 1: VOLUNTEER COORDINATION AND SUPPORT SERVICES	000003010000000	11,060	688	10,372	863	863	863	2,589	863	863	863	2,589	863	863	863	2,589	863	863	879	2,605	10,372
Development and Coordination of the National Volunteer Service Program	000003010100000	11,060	688	10,372	863	863	863	2,589	863	863	863	2,589	863	863	863	2,589	863	863	879	2,605	10,372
Program, Coordination, Monitoring and Evaluation	169003010100001	6,037	367	5,670	472	472	472	1,416	472	472	472	1,416	472	472	472	1,416	472	472	478	1,422	5,670
Policy Advocacy and Technical Assistance	169003010100002	5,023	321	4,702	391	391	391	1,173	391	391	391	1,173	391	391	391	1,173	391	391	401	1,183	4,702

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