

FY 2018 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  
 Report Status : SUBMITTED

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		29,586	1,717	27,869	1,550	1,886	2,234	5,670	2,563	2,876	2,565	8,004	2,032	1,933	3,402	7,367	2,485	2,912	3,148	8,545	29,586
I. NOTICE OF CASH ALLOCATION		29,586	1,717	27,869	1,458	1,777	2,106	5,341	2,416	2,692	2,422	7,530	1,916	1,822	3,217	6,955	2,346	2,724	2,973	8,043	27,869
A. FISCAL YEAR'S (FY) BUDGET		29,586	1,717	27,869	1,458	1,777	2,106	5,341	2,416	2,692	2,422	7,530	1,916	1,822	3,217	6,955	2,346	2,724	2,973	8,043	27,869
New General Appropriations		28,393	1,717	26,676	1,360	1,679	2,008	5,047	2,318	2,594	2,322	7,234	1,816	1,722	3,117	6,655	2,245	2,623	2,872	7,740	26,676
COMPREHENSIVE RELEASE		28,393	1,717	26,676	1,360	1,679	2,008	5,047	2,318	2,594	2,322	7,234	1,816	1,722	3,117	6,655	2,245	2,623	2,872	7,740	26,676
Current Year		28,393	1,717	26,676	1,360	1,679	2,008	5,047	2,318	2,594	2,322	7,234	1,816	1,722	3,117	6,655	2,245	2,623	2,872	7,740	26,676
Specific Budgets of National Government Agencies	01101101	28,393	1,717	26,676	1,360	1,679	2,008	5,047	2,318	2,594	2,322	7,234	1,816	1,722	3,117	6,655	2,245	2,623	2,872	7,740	26,676
PS		13,164	955	12,209	857	857	857	2,571	955	1,629	867	3,451	868	868	868	2,604	868	1,729	986	3,583	12,209
MOOE		14,494	725	13,769	503	822	1,150	2,475	1,363	965	1,454	3,782	652	854	2,248	3,754	982	893	1,883	3,758	13,769
FINEX		8		8			1	1			1	1			1	1	1	1	3	5	8
CO		727	37	690									296			296	394			394	690
Automatic Appropriations		1,193		1,193	98	98	98	294	98	98	100	296	100	100	100	300	101	101	101	303	1,193
COMPREHENSIVE RELEASE		1,193		1,193	98	98	98	294	98	98	100	296	100	100	100	300	101	101	101	303	1,193
Current Year		1,193		1,193	98	98	98	294	98	98	100	296	100	100	100	300	101	101	101	303	1,193
Retirement and Life Insurance Premiums	01104102	1,193		1,193	98	98	98	294	98	98	100	296	100	100	100	300	101	101	101	303	1,193
PS		1,193		1,193	98	98	98	294	98	98	100	296	100	100	100	300	101	101	101	303	1,193
TOTAL PROGRAM, FY BUDGET		29,586	1,717	27,869	1,458	1,777	2,106	5,341	2,416	2,692	2,422	7,530	1,916	1,822	3,217	6,955	2,346	2,724	2,973	8,043	27,869
PS		14,357	955	13,402	955	955	955	2,865	1,053	1,727	967	3,747	968	968	968	2,904	969	1,830	1,087	3,886	13,402
MOOE		14,494	725	13,769	503	822	1,150	2,475	1,363	965	1,454	3,782	652	854	2,248	3,754	982	893	1,883	3,758	13,769
FINEX		8		8			1	1			1	1			1	1	1	1	3	5	8
CO		727	37	690									296			296	394			394	690
TOTAL NCA PROGRAM		29,586	1,717	27,869	1,458	1,777	2,106	5,341	2,416	2,692	2,422	7,530	1,916	1,822	3,217	6,955	2,346	2,724	2,973	8,043	27,869
PS		14,357	955	13,402	955	955	955	2,865	1,053	1,727	967	3,747	968	968	968	2,904	969	1,830	1,087	3,886	13,402

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	
MOOE		14,494	725	13,769	503	822	1,150	2,475	1,363	965	1,454	3,782	652	854	2,248	3,754	982	893	1,883	3,758	13,769	
FINEX		8		8			1	1			1	1			1	1	1	1	1	3	5	8
CO		727	37	690									296			296	394				394	690
IV. TAX REMITTANCE ADVICE			1,717		92	109	128	329	147	184	143	474	116	111	185	412	139	188	175	502	1,717	
PS			955		66	66	67	199	75	133	66	274	66	66	67	199	66	141	76	283	955	
MOOE			725		26	43	61	130	72	51	77	200	34	45	118	197	52	47	99	198	725	
CO			37										16			16	21				21	37
VI. TOTAL DISBURSEMENT PROGRAM		29,586	1,717	27,869	1,550	1,886	2,234	5,670	2,563	2,876	2,565	8,004	2,032	1,933	3,402	7,367	2,485	2,912	3,148	8,545	29,586	
PS		14,357	955	13,402	1,021	1,021	1,022	3,064	1,128	1,860	1,033	4,021	1,034	1,034	1,035	3,103	1,035	1,971	1,163	4,169	14,357	
MOOE		14,494	725	13,769	529	865	1,211	2,605	1,435	1,016	1,531	3,982	686	899	2,366	3,951	1,034	940	1,982	3,956	14,494	
FINEX		8		8			1	1			1	1			1	1	1	1	3	5	8	
CO		727	37	690									312			312	415			415	727	

Prepared By:

  
Sarmago, Ela Victoria

Budget Officer

Date: 08/Nov/2017

In Coordination With:

  
Estorilo, Joymarie

Accountant

Date: 08/Nov/2017

Approved By:

  
De Vera, Joselito

Agency Head

Date: 08/Nov/2017

This report was generated using the Unified Reporting System on 08/11/2017 14:13

BED Level: 01 - Agency Submission (NEP)