

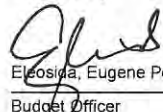
FY 2019 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

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

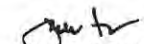
Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				Full Year
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total	Total
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22
Part A		37,862	1,943	35,919	4,241	2,153	2,357	8,751	2,700	3,615	5,592	11,907	2,969	2,292	2,550	7,811	2,476	3,468	3,449	9,393	37,862
I. NOTICE OF CASH ALLOCATION		37,862	1,943	35,919	4,129	2,025	2,225	8,379	2,547	3,382	5,414	11,343	2,811	2,155	2,392	7,358	2,332	3,249	3,258	8,839	35,919
A. FISCAL YEAR'S (FY) BUDGET		37,862	1,943	35,919	4,129	2,025	2,225	8,379	2,547	3,382	5,414	11,343	2,811	2,155	2,392	7,358	2,332	3,249	3,258	8,839	35,919
New General Appropriations		36,297	1,943	34,354	3,999	1,895	2,095	7,989	2,417	3,252	5,284	10,953	2,681	2,025	2,262	6,968	2,202	3,119	3,123	8,444	34,354
COMPREHENSIVE RELEASE		36,297	1,943	34,354	3,999	1,895	2,095	7,989	2,417	3,252	5,284	10,953	2,681	2,025	2,262	6,968	2,202	3,119	3,123	8,444	34,354
Current Year		36,297	1,943	34,354	3,999	1,895	2,095	7,989	2,417	3,252	5,284	10,953	2,681	2,025	2,262	6,968	2,202	3,119	3,123	8,444	34,354
Specific Budgets of National Government Agencies	01101101	36,297	1,943	34,354	3,999	1,895	2,095	7,989	2,417	3,252	5,284	10,953	2,681	2,025	2,262	6,968	2,202	3,119	3,123	8,444	34,354
PS		22,030	1,230	20,800	3,532	1,121	1,231	5,884	1,167	2,104	3,545	6,816	1,121	1,125	1,127	3,373	1,123	2,260	1,344	4,727	20,800
MOOE		13,844	692	13,152	467	774	863	2,104	1,250	1,148	1,738	4,136	1,351	715	1,134	3,200	1,078	858	1,776	3,712	13,152
FINEX		8		8			1	1			1	1			1	1	1	1	3	5	8
CO		415	21	394									209	185		394					394
Automatic Appropriations		1,565		1,565	130	130	130	390	130	130	130	390	130	130	130	390	130	130	135	395	1,565
COMPREHENSIVE RELEASE		1,565		1,565	130	130	130	390	130	130	130	390	130	130	130	390	130	130	135	395	1,565
Current Year		1,565		1,565	130	130	130	390	130	130	130	390	130	130	130	390	130	130	135	395	1,565
Retirement and Life Insurance Premiums	01104102	1,565		1,565	130	130	130	390	130	130	130	390	130	130	130	390	130	130	135	395	1,565
PS		1,565		1,565	130	130	130	390	130	130	130	390	130	130	130	390	130	130	135	395	1,565
TOTAL PROGRAM, FY BUDGET		37,862	1,943	35,919	4,129	2,025	2,225	8,379	2,547	3,382	5,414	11,343	2,811	2,155	2,392	7,358	2,332	3,249	3,258	8,839	35,919
PS		23,595	1,230	22,365	3,662	1,251	1,361	6,274	1,297	2,234	3,675	7,206	1,251	1,255	1,257	3,763	1,253	2,390	1,479	5,122	22,365
MOOE		13,844	692	13,152	467	774	863	2,104	1,250	1,148	1,738	4,136	1,351	715	1,134	3,200	1,078	858	1,776	3,712	13,152
FINEX		8		8			1	1			1	1			1	1	1	1	3	5	8
CO		415	21	394									209	185		394					394
TOTAL NCA PROGRAM		37,862	1,943	35,919	4,129	2,025	2,225	8,379	2,547	3,382	5,414	11,343	2,811	2,155	2,392	7,358	2,332	3,249	3,258	8,839	35,919
PS		23,595	1,230	22,365	3,662	1,251	1,361	6,274	1,297	2,234	3,675	7,206	1,251	1,255	1,257	3,763	1,253	2,390	1,479	5,122	22,365

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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
MOOE		13,844	692	13,152	467	774	863	2,104	1,250	1,148	1,738	4,136	1,351	715	1,134	3,200	1,078	858	1,776	3,712	13,152
FINEX		8		8			1	1			1	1			1	1	1	1	3	5	8
CO		415	21	394									209	185		394					394
IV. TAX REMITTANCE ADVICE			1,943		112	128	132	372	153	233	178	564	158	137	158	453	144	219	191	554	1,943
PS			1,230		87	87	87	261	87	173	87	347	87	88	88	263	87	174	98	359	1,230
MOOE			692		25	41	45	111	66	60	91	217	71	38	60	169	57	45	93	195	692
CO			21											11	10	21					21
VI. TOTAL DISBURSEMENT PROGRAM		37,862	1,943	35,919	4,241	2,153	2,357	8,751	2,700	3,615	5,592	11,907	2,969	2,292	2,550	7,811	2,476	3,468	3,449	9,393	37,862
PS		23,595	1,230	22,365	3,749	1,338	1,448	6,535	1,384	2,407	3,762	7,553	1,338	1,343	1,345	4,026	1,340	2,564	1,577	5,481	23,595
MOOE		13,844	692	13,152	492	815	908	2,215	1,316	1,208	1,829	4,353	1,422	753	1,194	3,369	1,135	903	1,869	3,907	13,844
FINEX		8		8			1	1			1	1			1	1	1	1	3	5	8
CO		415	21	394									209	196	10	415					415

Prepared By:


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 Date: 14/Nov/2018

In Coordination With:


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 Accountant
 Date: 14/Nov/2018

Approved By:


 De Vera, Josellito
 Agency Head
 Date: 14/Nov/2018

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