

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2021

Department : National Economic and Development Authority (NEDA)
Agency/Entity : Philippine National Volunteer Service Coordinating Agency
Operating Unit : < not applicable >
Organization Code : 24 004 000000
Fund Cluster : 01 Regular Agency Fund

Main financial table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget, Prior Year's Accounts Payable, Current Year's Accounts Payable, SUB-TOTAL, Trust Liabilities, Grand Total, Remarks.

SUMMARY

Summary table with columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Includes rows for Total Disbursement Authorities Received, Less: Notice of Transfer of Allocations (NTA) issued, Balance of Disbursement Authorities as at date, Total Disbursements Program, and Less: Actual Disbursements.

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

Certified Correct:

JOYMARIE M. ESTONILO
ACCOUNTANT
Date: 2021-03-01 19:17:14

Recommending Approval:

RUDY B. CALLOS
CHIEF FAO
Date: 2021-03-01 19:43:47

Approved By:

DONALD JAMES D. GAWA
EXECUTIVE DIRECTOR
Date: 2021-03-01 19:46:04