

MONTHLY REPORT OF DISBURSEMENTS  
For the month of January 2021

Department :National Economic and Development Authority (NEDA)  
Agency/Entity :Philippine National Volunteer Service Coordinating Agency  
Operating Unit :< not applicable >  
Organization Code :24 004 0000000  
Fund Cluster :01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total				Remarks				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx		CO	TOTAL		
	1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15		16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23		24	25	26	27=(23+24+25+26)
CASH DISBURSEMENTS	735,140.89	307,186.70	0.00	0.00	1,042,327.59	0.00	227,212.36	0.00	0.00	227,212.36	0.00	0.00	0.00	0.00	0.00	227,212.36	1,269,539.95	0.00	0.00	0.00	0.00	735,140.89	307,186.70	0.00	0.00	1,042,327.59	1,269,539.95		
Notice of Cash Allocation (NCA)	735,140.89	307,186.70	0.00	0.00	1,042,327.59	0.00	227,212.36	0.00	0.00	227,212.36	0.00	0.00	0.00	0.00	0.00	227,212.36	1,269,539.95	0.00	0.00	0.00	0.00	735,140.89	307,186.70	0.00	0.00	1,042,327.59	1,269,539.95		
MDS Checks Issued	0.00	14,149.11	0.00	0.00	14,149.11	0.00	129,961.40	0.00	0.00	129,961.40	0.00	0.00	0.00	0.00	0.00	129,961.40	144,110.51	0.00	0.00	0.00	0.00	0.00	14,149.11	0.00	0.00	14,149.11	144,110.51		
Advice to Debit Account	735,140.89	293,037.59	0.00	0.00	1,028,178.48	0.00	97,250.96	0.00	0.00	97,250.96	0.00	0.00	0.00	0.00	0.00	97,250.96	1,125,429.44	0.00	0.00	0.00	0.00	735,140.89	293,037.59	0.00	0.00	1,028,178.48	1,125,429.44		
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
and for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Payment Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	735,140.89	307,186.70	0.00	0.00	1,042,327.59	0.00	227,212.36	0.00	0.00	227,212.36	0.00	0.00	0.00	0.00	0.00	227,212.36	1,269,539.95	0.00	0.00	0.00	0.00	735,140.89	307,186.70	0.00	0.00	1,042,327.59	1,269,539.95		
NON-CASH DISBURSEMENTS	113,669.87	21,602.92	0.00	0.00	135,272.79	0.00	6,735.56	0.00	0.00	6,735.56	0.00	0.00	0.00	0.00	0.00	6,735.56	142,008.35	0.00	0.00	0.00	0.00	113,669.87	21,602.92	0.00	0.00	135,272.79	142,008.35		
Tax Remittance Advice Issued (TRA)	113,669.87	21,602.92	0.00	0.00	135,272.79	0.00	6,735.56	0.00	0.00	6,735.56	0.00	0.00	0.00	0.00	0.00	6,735.56	142,008.35	0.00	0.00	0.00	0.00	113,669.87	21,602.92	0.00	0.00	135,272.79	142,008.35		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personal benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (TEF, BT, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	113,669.87	21,602.92	0.00	0.00	135,272.79	0.00	6,735.56	0.00	0.00	6,735.56	0.00	0.00	0.00	0.00	0.00	6,735.56	142,008.35	0.00	0.00	0.00	0.00	113,669.87	21,602.92	0.00	0.00	135,272.79	142,008.35		
GRAND TOTAL	848,810.76	328,789.62	0.00	0.00	1,177,600.38	0.00	233,947.92	0.00	0.00	233,947.92	0.00	0.00	0.00	0.00	0.00	233,947.92	1,411,548.30	0.00	0.00	0.00	0.00	848,810.76	328,789.62	0.00	0.00	1,177,600.38	1,411,548.30		

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	2,033,008.35	2,033,008.35
NCA	0.00	1,891,000.00	1,891,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	142,008.35	142,008.35
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	2,033,008.35	2,033,008.35
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	1,411,548.30	1,411,548.30
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personal benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (TEF, BT, Documentary Stamp Tax, etc.)	0.00	0.00	0.00
Disbursements (e.g. cancelled/staled checks)	0.00	0.00	0.00
Total Disbursement Authorities as at date	0.00	621,460.05	621,460.05
Total Disbursements Program	0.00	2,007,000.00	2,007,000.00
Less: Actual Disbursements	0.00	1,411,548.30	1,411,548.30
(Over)Under spending	0.00	595,451.70	595,451.70

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

Certified Correct:  
  
OYMARIE M. ESTONILO  
Accountant  
Date: 2021-02-03 12:43:14.0

Recommending Approval:  
  
RUDOLPH R. CARLOS  
Chief Admin. Officer  
Date: 2021-02-03 12:46:09.0

Approved by:  
  
DONNA L. MAGRAWE  
Executive Director  
Date: 2021-02-03 12:50: