

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2021

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

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24		25	26
CASH DISBURSEMENTS	1,164,831.39	1,973,203.05	0.00	0.00	3,137,834.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,137,834.44	0.00	0.00	0.00	0.00	1,164,831.39	1,973,203.05	0.00	0.00	3,137,834.44	
Notice of Cash Allocation (NCA)	1,164,831.39	1,973,203.05	0.00	0.00	3,137,834.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,137,834.44	0.00	0.00	0.00	0.00	1,164,831.39	1,973,203.05	0.00	0.00	3,137,834.44	
MDS Checks Issued	848,477.35	1,396,877.76	0.00	0.00	2,185,096.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,185,096.10	0.00	0.00	0.00	0.00	848,477.35	1,396,877.76	0.00	0.00	2,185,096.10	
Advice to Debit Account	316,214.04	636,525.30	0.00	0.00	952,739.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	952,739.34	0.00	0.00	0.00	0.00	316,214.04	636,525.30	0.00	0.00	952,739.34	
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	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
Advice 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
Working Fund 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
Cash Disbursement 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	1,164,831.39	1,973,203.05	0.00	0.00	3,137,834.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,137,834.44	0.00	0.00	0.00	0.00	1,164,831.39	1,973,203.05	0.00	0.00	3,137,834.44	
NON-CASH DISBURSEMENTS	117,142.56	115,220.35	0.00	0.00	232,362.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,362.91	0.00	0.00	0.00	0.00	117,142.56	115,220.35	0.00	0.00	232,362.91	
Tax Remittance Advice Issued (TRA)	117,142.56	115,220.35	0.00	0.00	232,362.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,362.91	0.00	0.00	0.00	0.00	117,142.56	115,220.35	0.00	0.00	232,362.91	
Non-Cash Avowment 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. personnel 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 (e.g. 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	117,142.56	115,220.35	0.00	0.00	232,362.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,362.91	0.00	0.00	0.00	0.00	117,142.56	115,220.35	0.00	0.00	232,362.91	
GRAND TOTAL	1,281,773.95	2,088,423.40	0.00	0.00	3,370,197.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,370,197.35	0.00	0.00	0.00	0.00	1,281,773.95	2,088,423.40	0.00	0.00	3,370,197.35	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	11,710,285.90	2,526,362.91	14,236,648.81
NCA	11,695,000.00	2,284,000.00	13,299,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	705,285.90	232,362.91	937,648.81
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	11,710,285.90	2,526,362.91	14,236,648.81
Less:	0.00	0.00	0.00
Lapsed NCA	44.24	2,800.82	2,844.86
Disbursements	10,893,806.90	3,370,197.35	14,234,003.95
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. personnel 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 (e.g. TEF, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Add/less: Adjustments (e.g. cancelled/related checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	846,435.06	(846,435.06)	0.00
Total Disbursements Program	11,643,000.00	2,411,000.00	14,094,000.00
Less: *Actual Disbursements	10,893,806.90	3,370,197.35	14,234,003.95
(Over)/Under spending	779,193.40	(926,197.35)	(160,003.95)

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

Certified Correct:

ESTON O. JOYMARIE M.
Accountant
Date: 2021-07-02 17:32:50

Recommending Approval:

CARLOS RUDY R.
Chief /O
Date: 2021-07-02 17:35:01

Approved By:

GAWE JAMES D.
Executive Director
Date: 2021-07-02 17:39:51