

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2021

Department: National Economic and Development Authority (NEDA)
Agency/Entity: Philippine National Volunteer Service Coordinating Agency
Operating Unit: < not applicable >
Organization Code (UACS): 24 004 009000
Fund Class: 01 Regular Agency Fund

Main table with columns: Particulars, Current Year Budget, Prior Year's Accounts Payable, Current Year's Accounts Payable, BUS-TOTAL, True Liabilities, Grand Total, Remarks. Rows include CASH DISBURSEMENTS, NEDA, NCA, Working Fund, etc.

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As of Date. Rows include Total Disbursement Activities Received, NCA, NTA, Working Fund, TSA, CDC, NCA, etc.

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

Certified Correct
JOYMAR M. ESTONILLO
Accountant
Date: 2021-06-02 13:05:31

Recommended Approval:
RUDY C. ESTONILLO
Chief, Financial Mgt. Division
Date: 2021-06-02 13:11:35

Approved by:
DONALD A. GAWA
Executive Director
Date: 2021-06-02 13:44:05