

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 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 0000000
Fund/Cluster 01 Regular Agency Fund

Main financial table with columns for Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, Trust Liabilities, and Grand Total. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Shows totals for Disbursement Authorities Received, Available, and Disbursements.

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

Certified Correct:
[Signature]
ESTER L. JOYMARIE M.
Accountant
Date: 2021-09-01 11:16:56

Recommending Approval:
[Signature]
CARLOS R. R.
Chief, Admin., Financial & Mgt. Division
Date: 2021-09-01 12:24:02

Approved By:
[Signature]
GAWEN DONALD JAMES D.
Executive Director
Date: 2021-09-01 13:00:05