

FY 2022 MONTHLY DISBURSEMENT PROGRAM

(In Thousand Pesos)

Department: National Economic and Development Authority (NEDA)
 Agency: Philippine National Volunteer Service Coordinating Agency
 Operating Unit: < not applicable >
 Organization Code (UACS) : 24 004 0000000

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sept	Sub Total	Oct	Nov	Dec	Sub Total	Total
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22
PART A																					
I. NOTICE OF CASH ALLOCATION		36,401	1,928	34,473	2,137	1,920	2,390	6,447	2,744	2,928	2,776	8,448	5,054	2,441	2,832	10,327	2,646	3,855	2,750	9,251	34,473
A. Fiscal Year's (FY) Budget		36,401	1,928	34,473	2,137	1,920	2,390	6,447	2,744	2,928	2,776	8,448	5,054	2,441	2,832	10,327	2,646	3,855	2,750	9,251	34,473
New GAA		34,918	1,928	32,990	2,013	1,797	2,266	6,076	2,621	2,804	2,653	8,078	4,930	2,317	2,709	9,956	2,522	3,732	2,626	8,880	32,990
COMPREHENSIVE RELEASE		34,918	1,928	32,990	2,013	1,797	2,266	6,076	2,621	2,804	2,653	8,078	4,930	2,317	2,709	9,956	2,522	3,732	2,626	8,880	32,990
Specific Budgets of National Government Agencies	1 01 101	34,918	1,928	32,990	2,013	1,797	2,266	6,076	2,621	2,804	2,653	8,078	4,930	2,317	2,709	9,956	2,522	3,732	2,626	8,880	32,990
PS		16,120	989	15,131	1,057	1,057	1,056	3,170	1,201	2,088	1,056	4,345	1,057	1,058	1,057	3,172	1,058	2,209	1,177	4,444	15,131
MOOE		15,726	786	14,940	766	740	1,210	2,716	1,228	716	1,597	3,541	1,355	1,258	1,651	4,264	1,463	1,508	1,448	4,419	14,940
FinEx		8	0	8	0	0	0	0	1	0	0	1	1	1	1	3	2	1	1	4	8
CO		3,064	153	2,911	190	0	0	190	191	0	0	191	2,517	0	0	2,517	-1	14	0	13	2,911
FOR LATER RELEASE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Specific Budgets of National Government Agencies	1 01 101	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Automatic Appropriation		1,483	0	1,483	124	123	124	371	123	124	123	370	124	124	123	371	124	123	124	371	1,483
Retirement and Life Insurance Premiums	1 04 102	1,483	0	1,483	124	123	124	371	123	124	123	370	124	124	123	371	124	123	124	371	1,483
PS		1,483	0	1,483	124	123	124	371	123	124	123	370	124	124	123	371	124	123	124	371	1,483
TOTAL NCA PROGRAM		36,401	1,928	34,473	2,137	1,920	2,390	6,447	2,744	2,928	2,776	8,448	5,054	2,441	2,832	10,327	2,646	3,855	2,750	9,251	34,473
PS		17,603	989	16,614	1,181	1,180	1,180	3,541	1,324	2,212	1,179	4,715	1,181	1,182	1,180	3,543	1,182	2,332	1,301	4,815	16,614
MOOE		15,726	786	14,940	766	740	1,210	2,716	1,228	716	1,597	3,541	1,355	1,258	1,651	4,264	1,463	1,508	1,448	4,419	14,940
FinEx		8	0	8	0	0	0	0	1	0	0	1	1	1	1	3	2	1	1	4	8
CO		3,064	153	2,911	190	0	0	190	191	0	0	191	2,517	0	0	2,517	-1	14	0	13	2,911

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					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sept	Sub Total	Oct	Nov	Dec	Sub Total	Total
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22
IV. TAX REMITTANCE ADVICE		0	1,928	1,928	132	121	147	400	156	120	167	443	286	148	170	604	160	162	159	481	1,928
PS		0	989	989	82	82	83	247	82	82	83	247	82	82	83	247	82	83	83	248	989
MOOE		0	786	786	40	39	64	143	65	38	84	187	71	66	87	224	77	79	76	232	786
CO		0	153	153	10	0	0	10	9	0	0	9	133	0	0	133	1	0	0	1	153
V. TOTAL DISBURSEMENT PROGRAM		36,401	1,928	34,473	2,269	2,041	2,537	6,847	2,900	3,048	2,943	8,891	5,340	2,589	3,002	10,931	2,806	4,017	2,909	9,732	36,401
PS		17,603	989	16,614	1,263	1,262	1,263	3,788	1,406	2,294	1,262	4,962	1,263	1,264	1,263	3,790	1,264	2,415	1,384	5,063	17,603
MOOE		15,726	786	14,940	806	779	1,274	2,859	1,293	754	1,681	3,728	1,426	1,324	1,738	4,488	1,540	1,587	1,524	4,651	15,726
FinEx		8	0	8	0	0	0	0	1	0	0	1	1	1	1	3	2	1	1	4	8
CO		3,064	153	2,911	200	0	0	200	200	0	0	200	2,650	0	0	2,650	0	14	0	14	3,064

Prepared By / Certified Correct :	In coordination with / Certified Correct :	Recommending Approval :	Approved By :
 <u>ROSANA D. FALLE</u> Budget Officer II Date: 2021-11-11 00:54:11	 <u>JOYMARIE M. ESTONILO</u> Accountant III Date: 2021-11-11 00:54:11	 <u>RUDY R. CARLOS</u> Chief, AFMD/Planning Officer Date: 2021-11-11 14:03:41	 <u>DONALD JAMES D. GAWE</u> Executive Director III Date: 2021-11-11 14:09:22