

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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 000000
Fund Cluster 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities					Remarks								
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					PS	MOOE	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)	28		
CASH DISBURSEMENTS	2,219,462.04	2,461,073.59	0.00	0.00	4,680,535.62	0.00	0.00	0.00	0.00	0.00	1,014,094.43	0.00	0.00	0.00	1,014,094.43	5,694,630.05	0.00	0.00	0.00	0.00	3,233,556.47	2,461,073.59	0.00	0.00	0.00	5,694,630.05			
Notice of Cash Allocation (NCA)	2,219,462.04	2,461,073.59	0.00	0.00	4,680,535.62	0.00	0.00	0.00	0.00	0.00	1,014,094.43	0.00	0.00	0.00	1,014,094.43	5,694,630.05	0.00	0.00	0.00	0.00	3,233,556.47	2,461,073.59	0.00	0.00	0.00	5,694,630.05			
MDS Checks Issued	683,968.58	1,264,420.95	0.00	0.00	1,948,409.53	0.00	0.00	0.00	0.00	0.00	19,287.17	0.00	0.00	0.00	19,287.17	1,967,696.68	0.00	0.00	0.00	0.00	703,272.73	1,264,420.95	0.00	0.00	0.00	1,967,696.68			
Advice to Debit Account	1,535,478.48	1,199,652.63	0.00	0.00	2,735,129.11	0.00	0.00	0.00	0.00	0.00	994,807.26	0.00	0.00	0.00	994,807.26	3,726,933.37	0.00	0.00	0.00	0.00	2,530,283.74	1,199,652.63	0.00	0.00	0.00	3,726,933.37			
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		
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	2,219,462.04	2,461,073.59	0.00	0.00	4,680,535.62	0.00	0.00	0.00	0.00	0.00	1,014,094.43	0.00	0.00	0.00	1,014,094.43	5,694,630.05	0.00	0.00	0.00	0.00	3,233,556.47	2,461,073.59	0.00	0.00	0.00	5,694,630.05			
NON-CASH DISBURSEMENTS	163,868.30	193,842.40	0.00	0.00	267,808.70	0.00	0.00	0.00	0.00	0.00	38,398.00	0.00	0.00	0.00	38,398.00	38,398.00	0.00	0.00	0.00	0.00	202,362.30	193,842.40	0.00	0.00	0.00	386,204.70			
Tax Remittance Ad-Admons Issued (TRA)	163,868.30	193,842.40	0.00	0.00	267,808.70	0.00	0.00	0.00	0.00	0.00	38,398.00	0.00	0.00	0.00	38,398.00	38,398.00	0.00	0.00	0.00	0.00	202,362.30	193,842.40	0.00	0.00	0.00	386,204.70			
Non-Cash Settlement Authority (NCSA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
Other (e.g. TEF, BTI, Dies Stamp, 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	163,868.30	193,842.40	0.00	0.00	267,808.70	0.00	0.00	0.00	0.00	0.00	38,398.00	0.00	0.00	0.00	38,398.00	38,398.00	0.00	0.00	0.00	0.00	202,362.30	193,842.40	0.00	0.00	0.00	386,204.70			
GRAND TOTAL	2,383,428.34	2,654,915.99	0.00	0.00	4,948,344.32	0.00	0.00	0.00	0.00	0.00	1,052,492.43	0.00	0.00	0.00	1,052,492.43	6,000,834.75	0.00	0.00	0.00	0.00	3,435,918.77	2,654,915.99	0.00	0.00	0.00	6,000,834.75			

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	28,878,227.89	4,387,126.70	33,233,354.29
NCA	27,108,870.00	4,050,822.00	31,159,792.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,767,257.89	306,204.70	2,071,661.29
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	28,878,227.89	4,387,126.70	33,233,354.29
Less:	0.00	0.00	0.00
Liquid NCA Disbursements	2,892.26	122,077.26	124,729.60
Less: Other Non-Cash Disbursements	27,107,789.84	6,000,834.75	33,108,624.69
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
Other (e.g. TEF, BTI, Dies Stamp, etc.)	0.00	0.00	0.00
Adjust: Adj. Adjustments (e.g. consolidated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as of date	1,765,785.30	(1,765,785.50)	0.00
Total Disbursements Program	28,862,870.00	4,263,922.50	33,144,792.00
Less: *Actual Disbursements	27,107,789.84	6,000,834.75	33,108,624.69
(Over)/Under spending	1,445,080.06	(1,736,912.15)	(263,832.89)

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

Certified Correct:

ES, ONIL D. JOYARIE M.
Accountant
Date: 2022-01-25 13:44:35

Recommending Approval:

CARLOS R. RUIZ
Chief Admin., Financial & Mgt. Division
Date: 2022-01-25 14:24:35

Approved:

GAWEN G. JAMES D.
Executive Director
Date: 2022-01-25 14:39:38