

MONTHLY REPORT OF DISBURSEMENTS  
For the month of July 2021

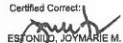
Department: National Economic and Development Authority (NEDA)  
Agency/Entity: Philippine National Volunteer Service Coordinating Agency  
Operating Unit: < not applicable >  
Organization Code (UACS): 24 004 0000000  
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					EUB-TOTAL	Trust Liabilities				Grand Total				Remarks		
	PB	MOOE	FinEx	CO	TOTAL	PB	MOOE	FinEx	CO	Sub-Total	PB	MOOE	FinEx	CO	Sub-Total		TOTAL	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
CASH DISBURSEMENTS	858,786.99	480,429.72	0.00	0.00	1,339,216.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,339,216.71	0.00	0.00	0.00	0.00	0.00	858,786.99	480,429.72	0.00	0.00	1,339,216.71	
Notice of Cash Allocation (NCA)	858,786.99	480,429.72	0.00	0.00	1,339,216.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,339,216.71	0.00	0.00	0.00	0.00	0.00	858,786.99	480,429.72	0.00	0.00	1,339,216.71	
MDS Checks Issued	52,975.81	121,584.09	0.00	0.00	174,559.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,559.90	0.00	0.00	0.00	0.00	0.00	52,975.81	121,584.09	0.00	0.00	174,559.90	
Advis to Debt Account	605,811.15	359,045.63	0.00	0.00	1,164,856.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,164,856.78	0.00	0.00	0.00	0.00	0.00	605,811.15	359,045.63	0.00	0.00	1,164,856.78	
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
Advis to Debt 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
Working Fund for FAPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Calling (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
TOTAL CASH DISBURSEMENTS	858,786.99	480,429.72	0.00	0.00	1,339,216.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,339,216.71	0.00	0.00	0.00	0.00	0.00	858,786.99	480,429.72	0.00	0.00	1,339,216.71	
NON-CASH DISBURSEMENTS	117,164.85	25,358.77	0.00	0.00	142,523.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,523.62	0.00	0.00	0.00	0.00	0.00	117,164.85	25,358.77	0.00	0.00	142,523.62	
Tax Reimbursement Advice Issued (TRA)	117,164.85	25,358.77	0.00	0.00	142,523.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,523.62	0.00	0.00	0.00	0.00	0.00	117,164.85	25,358.77	0.00	0.00	142,523.62	
Non-Cash Judgment Authority (NCAJA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 affected 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
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
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
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
Others (e.g. TEF, B7, Disc 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
TOTAL NON-CASH DISBURSEMENTS	117,164.85	25,358.77	0.00	0.00	142,523.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,523.62	0.00	0.00	0.00	0.00	0.00	117,164.85	25,358.77	0.00	0.00	142,523.62	
GRAND TOTAL	975,951.84	505,788.49	0.00	0.00	1,481,740.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,481,740.33	0.00	0.00	0.00	0.00	0.00	975,951.84	505,788.49	0.00	0.00	1,481,740.33	

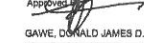
SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	14,239,648.81	2,097,513.82	16,337,162.63
NCA	13,289,000.00	1,963,000.00	15,252,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	937,648.81	142,513.82	1,080,162.63
CDC	0.00	0.00	0.00
NCAJA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	14,239,648.81	2,097,513.82	16,337,162.63
Less:			
Liquid NCA	2,644.00	0.00	2,644.00
Disbursements	14,234,003.95	1,481,740.36	15,715,744.31
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements affected 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, B7, Disc Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	615,773.26	615,773.26
Total Disbursements Program	14,234,003.95	2,083,000.00	16,317,003.95
Less: Actual Disbursements	14,234,003.95	1,481,740.36	15,715,744.31
(Over)/Under spending	(190,003.95)	600,259.64	410,255.69

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

Certified Correct:  
  
ESMOND L. JOYMARIE M.  
Accountant  
Date: 2021-08-06 11:27:59

Recommended Approval:  
  
CARLOS R. GAWE  
Chief AD  
Date: 2021-08-06 11:31:41

Approved:  
  
CARLOS R. GAWE  
Executive Director  
Date: 2021-08-06 11:35:52