

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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 Budget					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total				Remarks				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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=(8+17)	19	20	21	22=(19+20+21)	23		24	25	26	27=(23+24+25+26)
CASH DISBURSEMENTS	2,330,722.32	902,693.52	0.00	120,290.85	3,353,706.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,353,706.69	0.00	0.00	0.00	0.00	2,330,722.32	902,693.52	0.00	120,290.85	3,353,706.69				
Notice of Cash Allocation (NCA)	2,330,722.32	902,693.52	0.00	120,290.85	3,353,706.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,353,706.69	0.00	0.00	0.00	0.00	2,330,722.32	902,693.52	0.00	120,290.85	3,353,706.69				
MDS Checks Issued	296,100.00	236,814.71	0.00	120,290.85	653,205.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	653,205.56	0.00	0.00	0.00	0.00	296,100.00	236,814.71	0.00	120,290.85	653,205.56				
Advice to Debit Account	2,034,622.32	665,878.81	0.00	0.00	2,700,501.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700,501.13	0.00	0.00	0.00	0.00	2,034,622.32	665,878.81	0.00	0.00	2,700,501.13				
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	2,330,722.32	902,693.52	0.00	120,290.85	3,353,706.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,353,706.69	0.00	0.00	0.00	0.00	2,330,722.32	902,693.52	0.00	120,290.85	3,353,706.69				
NON-CASH DISBURSEMENTS	126,661.67	40,332.59	0.00	8,808.90	173,803.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,803.16	0.00	0.00	0.00	0.00	126,661.67	40,332.59	0.00	8,808.90	173,803.16				
Tax Remittance Advices Issued (TRA)	126,661.67	40,332.59	0.00	8,808.90	173,803.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,803.16	0.00	0.00	0.00	0.00	126,661.67	40,332.59	0.00	8,808.90	173,803.16				
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	0.00	
Others (e.g. TEF, BTR, Documentary Stamp Tax, 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	0.00	
TOTAL NON-CASH DISBURSEMENTS	126,661.67	40,332.59	0.00	8,808.90	173,803.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,803.16	0.00	0.00	0.00	0.00	126,661.67	40,332.59	0.00	8,808.90	173,803.16				
GRAND TOTAL	2,457,383.99	943,026.11	0.00	127,099.75	3,527,509.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,527,509.85	0.00	0.00	0.00	0.00	2,457,383.99	943,026.11	0.00	127,099.75	3,527,509.85				

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	23,800,870.43	5,275,357.16	28,876,227.59
NCA	22,007,316.00	5,101,564.00	27,108,879.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,993,654.43	173,803.16	1,977,357.59
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	23,800,870.43	5,275,357.16	28,876,227.59
Less:			
Lapsed NCA	2,652.35	0.00	2,652.35
Disbursements	23,800,280.09	3,527,509.85	27,107,789.94
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
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
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	17,837.99	1,747,847.31	1,765,785.30
Total Disbursements Program	23,296,318.00	5,263,664.00	28,652,879.00
Less: Actual Disbursements	23,680,280.09	3,527,509.85	27,107,789.94
(Over)/Under spending	(290,964.09)	1,738,044.15	1,445,080.06

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

Certified Correct:

ESTONDO, JOYMARIE M.

Accountant

Date: 2021-12-01 18:21:40

Recommending Approval:

CARLOS, RUDY R.

Chief AO

Date: 2021-12-01 18:31:51

Approved By:

GAWIE, DONALD JAMES D.

Executive Director

Date: 2021-12-01 18:35:48