

MONTHLY REPORT OF DISBURSEMENTS  
For the month of October 2021

Department National Economic and Development Authority (NEDA)  
Agency/Entity Philippine National Volunteer Service Coordinating Agency  
Operating Unit < not applicable >  
Organization Code (LAOS) 24 004 000000  
Fund Cluster 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											True Liabilities					Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL				
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL										SUB-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	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	1,299,535.35	1,942,042.66	800.00	0.00	3,242,378.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,242,378.01	0.00	0.00	0.00	0.00	1,299,535.35	1,942,042.66	800.00	0.00	3,242,378.01			
Notice of Cash Allocation (NCA)	1,299,535.35	1,942,042.66	800.00	0.00	3,242,378.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,242,378.01	0.00	0.00	0.00	0.00	1,299,535.35	1,942,042.66	800.00	0.00	3,242,378.01			
MOS Checks Issued	371,269.62	274,663.45	0.00	0.00	645,932.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	645,932.97	0.00	0.00	0.00	0.00	371,269.62	274,663.45	0.00	0.00	645,932.97			
Advice to Debt Account	928,265.83	1,667,479.21	800.00	0.00	2,595,545.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,595,545.04	0.00	0.00	0.00	0.00	928,265.83	1,667,479.21	800.00	0.00	2,595,545.04			
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		
MOS 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 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	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	1,299,535.35	1,942,042.66	800.00	0.00	3,242,378.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,242,378.01	0.00	0.00	0.00	0.00	1,299,535.35	1,942,042.66	800.00	0.00	3,242,378.01			
NON-CASH DISBURSEMENTS	121,154.85	67,235.01	0.00	0.00	188,389.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,389.86	0.00	0.00	0.00	0.00	121,154.85	67,235.01	0.00	0.00	188,389.86			
Tax Remittance Advices Issued (TRA)	121,154.85	67,235.01	0.00	0.00	188,389.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,389.86	0.00	0.00	0.00	0.00	121,154.85	67,235.01	0.00	0.00	188,389.86			
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	
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	
Others (TEF, BTR, Docx 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	121,154.85	67,235.01	0.00	0.00	188,389.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,389.86	0.00	0.00	0.00	0.00	121,154.85	67,235.01	0.00	0.00	188,389.86			
GRAND TOTAL	1,420,690.20	2,009,277.67	800.00	0.00	3,430,767.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,430,767.87	0.00	0.00	0.00	0.00	1,420,690.20	2,009,277.67	800.00	0.00	3,430,767.87			

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	26,162,164.67	3,448,706.88	23,693,670.43
NCA	18,747,000.00	3,280,316.00	22,067,316.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,405,164.57	168,389.88	1,593,554.43
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	26,162,164.67	3,448,706.88	23,693,670.43
Less:			
Lapsed NCA	2,652.35	0.00	2,652.35
Disbursements	20,148,612.32	3,430,767.87	23,680,280.09
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, Docx 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	17,937.99	17,937.99
Total Disbursements Program	19,963,000.00	3,396,316.00	23,286,316.00
Less: Actual Disbursements	20,148,612.22	3,430,767.87	23,589,280.09
(Over)/Under spending	(266,612.22)	(34,451.87)	(290,964.09)

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

Certified Correct:  
  
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Accountant  
Date: 2021-11-04 21:56:21

Recommending Approval:  
  
RUDOLPH CARLOS  
Chief Admin. Finance & Mgt Division  
Date: 2021-11-04 22:01:18

Approved By:  
  
DONATO JAMES D. LAWE  
Executive Director  
Date: 2021-11-04 22:06:49