

MONTHLY REPORT OF DISBURSEMENTS  
For the month of September 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					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
	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
CASH DISBURSEMENTS	837,380.83	783,889.38	0.00	305,242.13	1,906,482.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,906,482.34	0.00	0.00	0.00	0.00	837,380.83	783,889.38	0.00	305,242.13	1,906,482.34		
Notice of Cash Allocation (NCA)	837,380.83	783,889.38	0.00	305,242.13	1,906,482.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,906,482.34	0.00	0.00	0.00	0.00	837,380.83	783,889.38	0.00	305,242.13	1,906,482.34		
MDS Checks Issued	0.00	272,453.64	0.00	305,242.13	577,696.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	577,696.77	0.00	0.00	0.00	0.00	0.00	272,453.64	0.00	305,242.13	577,696.77		
Advice to Debit Account	837,380.83	491,435.74	0.00	0.00	1,328,796.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,328,796.57	0.00	0.00	0.00	0.00	837,380.83	491,435.74	0.00	0.00	1,328,796.57		
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	
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
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
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
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
TOTAL CASH DISBURSEMENTS	837,380.83	783,889.38	0.00	305,242.13	1,906,482.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,906,482.34	0.00	0.00	0.00	0.00	837,380.83	783,889.38	0.00	305,242.13	1,906,482.34		
NON-CASH DISBURSEMENTS	121,154.85	16,185.64	0.00	17,277.87	154,618.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,618.36	0.00	0.00	0.00	0.00	121,154.85	16,185.64	0.00	17,277.87	154,618.36		
Tax Remittance Advices Issued (TRA)	121,154.85	16,185.64	0.00	17,277.87	154,618.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,618.36	0.00	0.00	0.00	0.00	121,154.85	16,185.64	0.00	17,277.87	154,618.36		
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
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
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 (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
TOTAL NON-CASH DISBURSEMENTS	121,154.85	16,185.64	0.00	17,277.87	154,618.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,618.36	0.00	0.00	0.00	0.00	121,154.85	16,185.64	0.00	17,277.87	154,618.36		
GRAND TOTAL	958,535.68	780,075.02	0.00	322,520.00	2,061,110.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,061,110.70	0.00	0.00	0.00	0.00	958,535.68	780,075.02	0.00	322,520.00	2,061,110.70		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	18,244,648.21	1,907,618.38	20,152,164.57
NCA	18,894,000.00	1,783,000.00	18,747,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,260,648.21	154,618.38	1,405,164.57
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	18,244,648.21	1,907,618.38	20,152,164.57
Less:	0.00	0.00	0.00
Lapsed NCA	2,644.88	7.49	2,652.35
Disbursements	16,088,401.82	2,061,110.70	20,148,512.22
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, Docu Stamp, etc.)	0.00	0.00	0.00
Add: Less: Adjustments (e.g. cancelled checks)	163,496.83	(163,496.83)	0.00
Balance of Disbursement Authorities as at date	16,023,000.00	1,870,000.00	18,893,000.00
Less: Actual Disbursements	16,088,401.82	2,061,110.70	20,148,512.22
(Over)/Under spending	(66,401.82)	(161,110.70)	(66,512.22)

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

Certified Correct

ESTONIO O. JOYMARIE M.

Accountant

Date: 2021-10-02 19:38:10

Recommending Approval:

CARLOS R. R.

Chief AO

Date: 2021-10-02 19:45:54

Approved

RAVENA JAMES D.

Executive Director

Date: 2021-10-02 20:00:08