

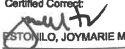
MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2022

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

Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx		CO	TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	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=(12+13+14+15)	17=(11+16)	18=(18+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	1,513,876.94	642,899.02	0.00	0.00	2,056,775.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,056,775.96	0.00	0.00	0.00	0.00	1,513,876.94	642,899.02	0.00	0.00	2,056,775.96	
Notice of Cash Allocation (NCA)	1,513,876.94	642,899.02	0.00	0.00	2,056,775.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,056,775.96	0.00	0.00	0.00	0.00	1,513,876.94	642,899.02	0.00	0.00	2,056,775.96	
MDS Checks Issued	353,195.59	162,597.25	0.00	0.00	515,792.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515,792.84	0.00	0.00	0.00	0.00	353,195.59	162,597.25	0.00	0.00	515,792.84	
Advice to Debit Account	1,160,681.35	380,331.77	0.00	0.00	1,541,013.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,541,013.12	0.00	0.00	0.00	0.00	1,160,681.35	380,331.77	0.00	0.00	1,541,013.12	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	1,513,876.94	642,899.02	0.00	0.00	2,056,775.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,056,775.96	0.00	0.00	0.00	0.00	1,513,876.94	642,899.02	0.00	0.00	2,056,775.96	
NON-CASH DISBURSEMENTS	136,193.99	27,114.05	0.00	0.00	163,308.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,308.04	0.00	0.00	0.00	0.00	136,193.99	27,114.05	0.00	0.00	163,308.04	
Tax Remittance Advice Issued (TRA)	136,193.99	27,114.05	0.00	0.00	163,308.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,308.04	0.00	0.00	0.00	0.00	136,193.99	27,114.05	0.00	0.00	163,308.04	
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	
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	
Overpayment of expenses (e.g. personal 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	
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	
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	
Others (T.E.F., B.T., Dosa 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	
TOTAL NON-CASH DISBURSEMENTS	136,193.99	27,114.05	0.00	0.00	163,308.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,308.04	0.00	0.00	0.00	0.00	136,193.99	27,114.05	0.00	0.00	163,308.04	
GRAND TOTAL	1,650,070.93	670,013.07	0.00	0.00	2,220,084.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,220,084.00	0.00	0.00	0.00	0.00	1,650,070.93	670,013.07	0.00	0.00	2,220,084.00	

Particulars	Previous Report (3)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	2,295,881.33	2,083,308.04	4,379,189.37
NCA	2,198,000.00	1,920,000.00	4,088,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	169,881.33	163,308.04	323,189.37
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	2,295,881.33	2,083,308.04	4,379,189.37
Less:	0.00	0.00	0.00
Unpaid NCA	0.00	0.00	0.00
Disbursements	1,720,382.84	2,220,084.00	3,940,436.84
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. personal 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, B.T., Dosa 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	875,606.49	(138,775.96)	436,732.53
Total Disbursements Program	2,209,000.00	2,041,000.00	4,310,000.00
Less: *Actual Disbursements	1,720,382.84	2,220,084.00	3,940,436.84
(Over)/Under spending	848,647.16	(179,084.00)	399,888.16

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

Certified Correct

ESTORILLO, JOYMARIE M.
Accountant
Date: 2022-03-01 10:22:49

Recommending Approval:

CARLOS RUDY
Chief AC
Date: 2022-03-01 10:27:30

Approved:

GAWES, WALD JAMES D.
Executive Director
Date: 2022-03-01 10:32:50