


MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2022

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

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					Trust Liabilities					GR#6 Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	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(16+16)	18(17+17)	19	20	21	22(19+20+21)	23	24	25	26	27(23+24+25+26)	28				
CASH DISBURSEMENTS	1,786,864.45	1,026,173.12	806.00	0.00	2,813,843.57	0.00	5,228.99	0.00	0.00	5,228.99	0.00	0.00	0.00	0.00	5,228.99	2,820,767.57	2,820,767.57	0.00	0.00	0.00	0.00	1,786,864.45	1,033,403.11	806.00	0.00	2,820,767.57	0.00				
Notice of Cash Allocation (NCA)	1,786,864.45	1,026,173.12	806.00	0.00	2,813,843.57	0.00	5,228.99	0.00	0.00	5,228.99	0.00	0.00	0.00	0.00	5,228.99	2,820,767.57	2,820,767.57	0.00	0.00	0.00	0.00	1,786,864.45	1,033,403.11	806.00	0.00	2,820,767.57	0.00				
MDS Checks Issued	393,193.39	431,630.76	0.00	0.00	790,199.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393,193.39	431,630.76	0.00	0.00	790,199.39	0.00				
Advice to Debit Account	1,428,368.97	589,239.42	806.00	0.00	2,021,468.29	0.00	5,228.99	0.00	0.00	5,228.99	0.00	0.00	0.00	0.00	5,228.99	2,009,639.38	2,009,639.38	0.00	0.00	0.00	0.00	1,428,368.97	591,466.41	806.00	0.00	2,020,639.28	0.00				
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	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 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	0.00			
TOTAL CASH DISBURSEMENTS	1,789,894.49	1,028,173.12	806.00	0.00	2,815,527.59	0.00	5,228.99	0.00	0.00	5,228.99	0.00	0.00	0.00	0.00	5,228.99	2,820,767.57	2,820,767.57	0.00	0.00	0.00	0.00	1,786,864.45	1,033,403.11	806.00	0.00	2,820,767.57	0.00				
NON-CASH DISBURSEMENTS	152,820.47	48,438.54	0.00	0.00	181,319.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,319.01	181,319.01	0.00	0.00	0.00	0.00	152,820.47	48,438.54	0.00	0.00	181,319.01	0.00				
Tax Remittance Advice Issued (TRA)	152,820.47	48,438.54	0.00	0.00	181,319.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,319.01	181,319.01	0.00	0.00	0.00	0.00	152,820.47	48,438.54	0.00	0.00	181,319.01	0.00				
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 (TFF, BIR 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			
TOTAL NON-CASH DISBURSEMENTS	152,820.47	48,438.54	0.00	0.00	181,319.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,319.01	181,319.01	0.00	0.00	0.00	0.00	152,820.47	48,438.54	0.00	0.00	181,319.01	0.00				
GRAND TOTAL	1,919,444.92	1,076,611.66	806.00	0.00	2,996,866.59	0.00	5,228.99	0.00	0.00	5,228.99	0.00	0.00	0.00	0.00	5,228.99	3,002,086.58	3,002,086.58	0.00	0.00	0.00	0.00	1,919,444.92	1,081,841.65	806.00	0.00	3,002,086.58	0.00				


SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	4,378,169.37	2,572,319.01	6,851,488.38
NCA	4,058,000.00	2,301,000.00	6,447,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	320,169.37	181,319.01	504,488.38
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	4,378,169.37	2,572,319.01	6,851,488.38
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	5,868.00	6,088.00
Disbursements	3,840,436.84	3,002,086.58	6,842,523.42
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. TFF, BIR, Documentary Stamp, etc.)	0.00	0.00	0.00
Adjustment: Adjustments (e.g. unliquidated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	498,732.53	(429,767.57)	278.98
Total Disbursements Program	4,310,000.00	2,537,000.00	6,847,000.00
Less: *Actual Disbursements	3,840,436.84	3,002,086.58	6,842,523.42
(Over)/Under spending	358,663.16	(468,086.58)	(86,923.42)

Certified Correct:

 ESTOMIRO JOYMARIE M.
 Accountant
 Date: 2022-04-04 11:30:28

Recommending Approval:

 CARLOS R. LUNA
 Chief Accountant
 Date: 2022-04-04 11:37:31

Approved:

 GAWING JAMES D.
 Executive Director
 Date: 2022-04-04 11:40:55