FAR No.4

MONTHLY REPORT OF DISBURSEMENTS

For the month of June 2022

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											Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable															
	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	
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=[6+17]	19	20	21	22=[19+20+21]	23	24	25	26	27=[23+24+25+26]	28
A. CASH DISBURSEMENTS	2,174,716.03	1,429,484.08	0.00	0.00	3,604,199.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,604,199.11	0.00	0.00	0.00	0.00	2,174,716.03	1,429,484.08	0.00	0.00	3,604,199.11	
Notice of Cash Allocation (NCA)	2,174,716.03	1,429,484.08	0.00	0.00	3,604,199.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,604,199.11	0.00	0.00	0.00	0.00	2,174,716.03	1,429,484.08	0.00	0.00	3,604,199.11	
MDS Checks Issued	258,165.39	315,431.91	0.00	0.00	573,627.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	573,627.30	0.00	0.00	0.00	0.00	258,165.39	315,431.91	0.00	0.00	573,627.30	
Advice to Debit Account	1,916,550.64	1,114,052.17	0.00	0.00	3,030,571.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,030,571.81	0.00	0.00	0.00	0.00	1,916,550.64	1,114,052.17	0.00	0.00	3,030,571.81	
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 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	
B. TOTAL CASH DISBURSEMENTS	2,174,716.03	1,429,484.08	0.00	0.00	3,604,199.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,604,199.11	0.00	0.00	0.00	0.00	2,174,716.03	1,429,484.08	0.00	0.00	3,604,199.11	
C. NON-CASH DISBURSEMENTS	130,340.85	58,148.04	0.00	0.00	188,488.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,488.89	0.00	0.00	0.00	0.00	130,340.85	58,148.04	0.00	0.00	188,488.89	
Tax Remittance Advices issued (TRA)	130,340.85	58,148.04	0.00	0.00	188,488.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,488.89	0.00	0.00	0.00	0.00	130,340.85	58,148.04	0.00	0.00	188,488.89	
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. 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	
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(TEP, ST=Commissary Store 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	
TOTAL NON-CASH DISBURSEMENTS	130,340.85	58,148.04	0.00	0.00	188,488.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,488.89	0.00	0.00	0.00	0.00	130,340.85	58,148.04	0.00	0.00	188,488.89	
GRAND TOTAL	2,305,056.88	1,487,632.12	0.00	0.00	3,792,688.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,792,688.00	0.00	0.00	0.00	0.00	2,305,056.88	1,487,632.12	0.00	0.00	3,792,688.00	

SUMMARY

Particulars	Previous Report	This Month	As at Date
	(3)	(2)	(4)
Total Disbursement Authorities Received	12,861,940.57	2,976,460.00	15,838,330.57
NCA	12,118,880.00	2,777,200.00	14,896,080.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
NCAA	833,060.57	198,460.00	1,031,520.57
CDC	0.00	0.00	0.00
CAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	12,861,940.57	2,976,460.00	15,838,330.57
Less:	0.00	0.00	0.00
Unused NCA	6,588.00	117,907.14	124,495.14
Disbursements	11,988,248.32	3,839,680.10	15,861,928.42
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. TEP, ST, Coca Stamp, etc.)	0.00	0.00	0.00
Plus/Less: Adjustments (e.g. cancelled/debited checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	843,103.25	(943,100.25)	0.00
Add: Disbursements Program	13,706,000.00	2,943,000.00	16,739,000.00
Less: *Actual Disbursements	11,988,248.32	3,839,680.10	15,861,928.42
Savings/Under spending	760,763.81	(839,680.10)	(83,916.49)

Note: * The use of NTA is discouraged

Note: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

RUDY R. CARIÑO
Acting Accountant/Chief AO
Date: 2022-07-04 15:58:59

Recommending Approval:

RUDY R. CARIÑO
Chief AO
Date: 2022-07-04 16:08:39

Approved:

DONALD JAMES B. DAVIE
Executive Director
Date: 2022-07-04 16:14:10

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