

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 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 000800
 Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities					Grand Total	Remarks							
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		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=(19+17)	19	20			21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)
CASH DISBURSEMENTS	1,822,534.47	1,868,001.48	0.00	0.00	3,690,535.95	0.00	0.00	0.00	0.00	0.00	0.00	390,360.38	0.00	0.00	0.00	390,360.38	3,270,896.33	0.00	0.00	0.00	0.00	1,822,534.47	1,448,261.88	0.00	0.00	0.00	3,270,796.33			
Notice of Cash Allocation (NCA)	1,822,534.47	1,868,001.48	0.00	0.00	3,690,535.95	0.00	0.00	0.00	0.00	0.00	0.00	390,360.38	0.00	0.00	0.00	390,360.38	3,270,896.33	0.00	0.00	0.00	0.00	1,822,534.47	1,448,261.88	0.00	0.00	0.00	3,270,796.33			
MOS Checks Issued	703,102.23	143,558.77	0.00	0.00	846,661.00	0.00	0.00	0.00	0.00	0.00	0.00	127,111.74	0.00	0.00	0.00	127,111.74	973,782.74	0.00	0.00	0.00	0.00	703,102.23	270,890.51	0.00	0.00	0.00	973,992.74			
Advice to Debit Account	1,119,432.24	824,432.71	0.00	0.00	1,943,864.95	0.00	0.00	0.00	0.00	0.00	0.00	253,248.64	0.00	0.00	0.00	253,248.64	2,297,113.59	0.00	0.00	0.00	0.00	1,119,432.24	1,177,631.35	0.00	0.00	0.00	2,297,063.59			
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		
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	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	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	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	0.00	
TOTAL CASH DISBURSEMENTS	1,822,534.47	1,868,001.48	0.00	0.00	3,690,535.95	0.00	0.00	0.00	0.00	0.00	0.00	390,360.38	0.00	0.00	0.00	390,360.38	3,270,896.33	0.00	0.00	0.00	0.00	1,822,534.47	1,448,261.88	0.00	0.00	0.00	3,270,796.33			
NON-CASH DISBURSEMENTS	127,630.57	23,391.93	0.00	0.00	151,022.50	0.00	0.00	0.00	0.00	0.00	0.00	11,138.55	0.00	0.00	0.00	11,138.55	182,162.05	0.00	0.00	0.00	0.00	127,630.57	34,531.48	0.00	0.00	0.00	162,162.05			
Tax Remittance Advices Issued (TRA)	127,630.57	23,391.93	0.00	0.00	151,022.50	0.00	0.00	0.00	0.00	0.00	0.00	11,138.55	0.00	0.00	0.00	11,138.55	182,162.05	0.00	0.00	0.00	0.00	127,630.57	34,531.48	0.00	0.00	0.00	162,162.05			
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	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	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	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	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	0.00	
Others (e.g. 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	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	127,630.57	23,391.93	0.00	0.00	151,022.50	0.00	0.00	0.00	0.00	0.00	0.00	11,138.55	0.00	0.00	0.00	11,138.55	182,162.05	0.00	0.00	0.00	0.00	127,630.57	34,531.48	0.00	0.00	0.00	162,162.05			
GRAND TOTAL	1,950,165.04	1,891,393.41	0.00	0.00	3,841,558.45	0.00	0.00	0.00	0.00	0.00	0.00	401,498.93	0.00	0.00	0.00	401,498.93	3,433,058.38	0.00	0.00	0.00	0.00	1,950,165.04	1,482,793.36	0.00	0.00	0.00	3,433,058.38			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	21,128,824.88	2,823,182.05	23,729,987.63
NCA	19,957,000.00	2,441,000.00	22,398,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,176,824.88	182,182.05	1,338,987.63
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	21,128,824.88	2,823,182.05	23,729,987.63
Less:	0.00	0.00	0.00
Lapsed NCA	124,895.14	0.00	124,895.14
Disbursements	19,348,064.33	3,433,058.38	19,779,112.71
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, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	4,656,175.51	(828,886.33)	3,827,279.18
Total Disbursements Program	21,079,000.00	2,659,000.00	23,687,000.00
Less: *Actual Disbursements	16,348,064.33	3,433,058.38	19,779,112.71
(Over)/Under spending	4,731,945.67	(844,058.38)	3,887,887.29

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

Certified Correct:

 JOYA M. ESTONILO
 Accountant III
 Date: 2022-09-01 17:13:22

Recommended/Approval:

 RUDY D. LOS
 Chief AO
 Date: 2022-09-01 17:14:32

Approved By:

 DONALD RIVERA D. SAJAVE
 Executive Director III
 Date: 2022-09-01 17:17:28