

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of July 2022

Department: National Economic and Development Authority (NEDA)  
 Agency/Entity: Philippine National Volunteer Service Coordinating Agency  
 Operating Unit: < n of 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					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				
	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		
CASH DISBURSEMENTS	0.00	134,737.92	0.00	0.00	134,737.92	0.00	0.00	0.00	0.00	0.00	0.00	284,096.87	0.00	0.00	284,096.87	284,096.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398,824.48	0.00	0.00	398,824.48
Notice of Cash Allocation (NCA)	0.00	134,737.92	0.00	0.00	134,737.92	0.00	0.00	0.00	0.00	0.00	0.00	284,096.87	0.00	0.00	284,096.87	284,096.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398,824.48	0.00	0.00	398,824.48
MDS Checks Issued	0.00	8,414.38	0.00	0.00	8,414.38	0.00	0.00	0.00	0.00	0.00	0.00	9,861.78	0.00	0.00	9,861.78	9,861.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,965.87	0.00	0.00	18,965.87
Advice to Debit Accounts	0.00	128,323.54	0.00	0.00	128,323.54	0.00	0.00	0.00	0.00	0.00	0.00	284,134.70	0.00	0.00	284,134.70	284,134.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380,458.83	0.00	0.00	380,458.83
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	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	0.00	0.00	
Advice to Debit Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00	
TOTAL CASH DISBURSEMENTS	0.00	134,737.92	0.00	0.00	134,737.92	0.00	0.00	0.00	0.00	0.00	0.00	284,096.87	0.00	0.00	284,096.87	284,096.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398,824.48	0.00	0.00	398,824.48
NON-CASH DISBURSEMENTS	130,340.98	12,588.38	0.00	0.00	142,929.36	0.00	0.00	0.00	0.00	0.00	0.00	2,386.18	0.00	0.00	2,386.18	2,386.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,340.98	14,973.47	0.00	0.00	145,294.45
Tax Remittance Advances Issued (TRA)	130,340.98	12,588.38	0.00	0.00	142,929.36	0.00	0.00	0.00	0.00	0.00	0.00	2,386.18	0.00	0.00	2,386.18	2,386.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,340.98	14,973.47	0.00	0.00	145,294.45
Non-Cash Awardment 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	0.00	
Disbursements effected through outright deductions from claims (please identify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	
Restoration 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	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	0.00	
Others (TEP, BT, Occurrence 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	0.00	
TOTAL NON-CASH DISBURSEMENTS	130,340.98	12,588.38	0.00	0.00	142,929.36	0.00	0.00	0.00	0.00	0.00	0.00	2,386.18	0.00	0.00	2,386.18	2,386.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,340.98	14,973.47	0.00	0.00	145,294.45
GRAND TOTAL	130,340.98	147,326.30	0.00	0.00	277,667.28	0.00	0.00	0.00	0.00	0.00	0.00	286,483.05	0.00	0.00	286,483.05	286,483.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	529,165.46	14,973.47	0.00	0.00	544,138.93


**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	18,801,830.00	8,000,294.42	21,128,824.08
NCA	14,896,000.00	8,000,000.00	19,965,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,021,630.00	148,294.42	1,178,824.08
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	18,801,830.00	8,000,294.42	21,128,824.08
Less:	0.00	0.00	0.00
Liquidated NCA	194,896.14	0.00	194,896.14
Disbursements	18,601,933.82	844,118.91	18,345,052.33
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
Restoration 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, BT, Occ Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. unrecorded checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	4,866,175.81	4,866,175.81
Total Disbursements Program	18,738,000.00	8,340,000.00	21,078,000.00
Less: Actual Disbursements	18,801,933.82	844,118.91	18,345,052.33
Over/Under spending	(62,933.82)	4,796,881.08	4,733,947.26

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

Certified Correct  
  
 ESTON J. JOY MARIE M.  
 Accountant III  
 Date: 2022-08-04 18:23:15

Recommended Approval:  
  
 CARL S. REYES R.  
 Chief FMD  
 Date: 2022-08-04 18:26:52

Approved:  
  
 GANES D.  
 Executive Director  
 Date: 2022-08-04 18:32:20