

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of May 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					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=(6+17)	19	20	21	22=(19+20+21)	23	24		25	26	27=(23+24+25+26)
CASH DISBURSEMENTS	2,545,013.48	650,271.88	0.00	0.00	3,195,285.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,195,285.34	0.00	0.00	0.00	0.00	2,545,013.48	650,271.88	0.00	0.00	3,195,285.34			
Notice of Cash Allocation (NCA)	2,545,013.48	650,271.88	0.00	0.00	3,195,285.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,195,285.34	0.00	0.00	0.00	0.00	2,545,013.48	650,271.88	0.00	0.00	3,195,285.34			
MDS Checks Issued	363,442.47	199,447.71	0.00	0.00	561,890.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	561,890.18	0.00	0.00	0.00	0.00	363,442.47	199,447.71	0.00	0.00	561,890.18			
Advice to Debit Account	2,181,570.99	451,824.17	0.00	0.00	2,633,395.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,633,395.16	0.00	0.00	0.00	0.00	2,181,570.99	451,824.17	0.00	0.00	2,633,395.16			
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		
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 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	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>2,545,013.48</b>	<b>650,271.88</b>	<b>0.00</b>	<b>0.00</b>	<b>3,195,285.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,195,285.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,545,013.48</b>	<b>650,271.88</b>	<b>0.00</b>	<b>0.00</b>	<b>3,195,285.34</b>			
NON-CASH DISBURSEMENTS	132,880.47	33,196.08	0.00	0.00	166,076.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,076.55	0.00	0.00	0.00	0.00	132,880.47	33,196.08	0.00	0.00	166,076.55			
Tax Remittance Advices Issued (TRA)	132,880.47	33,196.08	0.00	0.00	166,076.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,076.55	0.00	0.00	0.00	0.00	132,880.47	33,196.08	0.00	0.00	166,076.55			
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(TEF, BTI, 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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>132,880.47</b>	<b>33,196.08</b>	<b>0.00</b>	<b>0.00</b>	<b>166,076.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166,076.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132,880.47</b>	<b>33,196.08</b>	<b>0.00</b>	<b>0.00</b>	<b>166,076.55</b>			
<b>GRAND TOTAL</b>	<b>2,677,893.93</b>	<b>683,467.96</b>	<b>0.00</b>	<b>0.00</b>	<b>3,361,360.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,361,360.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,677,893.93</b>	<b>683,467.96</b>	<b>0.00</b>	<b>0.00</b>	<b>3,361,360.89</b>			


**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	9,856,684.02	3,084,076.55	12,851,040.57
NCA	9,180,000.00	2,828,000.00	12,118,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	666,684.02	166,076.55	833,040.57
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	9,856,684.02	3,084,076.55	12,851,040.57
Less:	0.00	0.00	0.00
Lapsed NCA	6,688.00	0.00	6,688.00
Disbursements	8,637,884.43	3,361,361.89	11,999,246.32
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, BTI, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/detold checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1,210,391.59	(287,285.34)	943,106.25
Total Disbursements Program	8,747,000.00	3,048,000.00	12,795,000.00
Less: Actual Disbursements	8,637,884.43	3,361,361.89	11,999,246.32
(Over)/Under spending	1,109,115.57	(813,861.89)	785,253.68

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

Certified Correct:  
  
 RUDY F. CALLOS  
 Acting Accountant  
 Date: 2022-06-01 16:16:51

Recommended Approval:  
  
 RUDY F. CALLOS  
 Chief AD  
 Date: 2022-06-01 16:16:17

Approved By:  
  
 DONALD JAMES D. GAWIE  
 Executive Director  
 Date: 2022-06-01 16:21:30