

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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 0600580**
 Fund Cluster **01 Regular Agency Fund**

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks						
	PS	MODE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable							PS	MODE	CO	TOTAL	PS	MODE	FinEx	CO	TOTAL							
						7	8	9	10	11	12	13	14	15	16	17												18	19	20	21	22	23
CASH DISBURSEMENTS	3,324,053.80	2,154,528.15	0.00	384,245.28	5,862,827.23	0.00	0.00	0.00	0.00	0.00	0.00	550,696.24	0.00	0.00	0.00	550,696.24	550,696.24	6,413,523.45	0.00	0.00	0.00	0.00	0.00	3,324,053.80	2,154,528.15	384,245.28	5,862,827.23	0.00	0.00	0.00	0.00	384,245.28	6,413,523.45
Notice of Cash Allocation (NCA)	3,324,053.80	2,154,528.15	0.00	384,245.28	5,862,827.23	0.00	0.00	0.00	0.00	0.00	0.00	550,696.24	0.00	0.00	0.00	550,696.24	550,696.24	6,413,523.45	0.00	0.00	0.00	0.00	0.00	3,324,053.80	2,154,528.15	384,245.28	5,862,827.23	0.00	0.00	0.00	0.00	384,245.28	6,413,523.45
MDS Checks Issued	372,575.00	648,789.70	0.00	384,245.28	1,405,609.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,374.46	210,374.46	1,615,984.16	0.00	0.00	0.00	0.00	0.00	372,575.00	648,789.70	384,245.28	1,405,609.70	0.00	0.00	0.00	0.00	384,245.28	1,615,984.16
Advice to Debit Account	2,951,478.00	1,505,742.45	0.00	0.00	4,457,220.45	0.00	0.00	0.00	0.00	0.00	0.00	340,321.78	0.00	0.00	0.00	340,321.78	340,321.78	4,797,542.23	0.00	0.00	0.00	0.00	0.00	2,951,478.00	1,505,742.45	0.00	4,457,220.45	0.00	0.00	0.00	0.00	4,457,220.45	4,797,542.23
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	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	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	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	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	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	3,324,053.80	2,154,528.15	0.00	384,245.28	5,862,827.23	0.00	0.00	0.00	0.00	0.00	0.00	550,696.24	0.00	0.00	0.00	550,696.24	550,696.24	6,413,523.45	0.00	0.00	0.00	0.00	0.00	3,324,053.80	2,154,528.15	384,245.28	5,862,827.23	0.00	0.00	0.00	0.00	384,245.28	6,413,523.45
NON-CASH DISBURSEMENTS	124,959.40	158,917.88	0.00	21,748.74	283,459.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,791.55	8,791.55	283,459.35	0.00	0.00	0.00	0.00	0.00	124,959.40	158,917.88	21,748.74	283,459.38	0.00	0.00	0.00	0.00	21,748.74	283,459.38
Tax Remittance Advances Issued (TRA)	124,959.40	158,917.88	0.00	21,748.74	283,459.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,791.55	8,791.55	283,459.35	0.00	0.00	0.00	0.00	0.00	124,959.40	158,917.88	21,748.74	283,459.38	0.00	0.00	0.00	0.00	21,748.74	283,459.38
Non-Cash Award 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	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	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	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	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	0.00	0.00	0.00
Others (TEF, B/T, 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	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	124,959.40	158,917.88	0.00	21,748.74	283,459.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,791.55	8,791.55	283,459.35	0.00	0.00	0.00	0.00	0.00	124,959.40	158,917.88	21,748.74	283,459.38	0.00	0.00	0.00	0.00	21,748.74	283,459.38
GRAND TOTAL	3,449,013.20	2,313,446.03	0.00	405,994.02	6,146,286.61	0.00	0.00	0.00	0.00	0.00	0.00	559,487.79	0.00	0.00	0.00	559,487.79	559,487.79	6,676,981.80	0.00	0.00	0.00	0.00	0.00	3,449,013.20	2,313,446.03	405,994.02	6,146,286.61	0.00	0.00	0.00	0.00	405,994.02	6,676,981.80


SUMMARY


Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	23,728,987.03	3,095,458.35	26,824,445.38
NCA	22,381,000.00	2,832,000.00	25,213,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,338,987.03	263,458.35	1,602,445.38
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	23,728,987.03	3,095,458.35	26,824,445.38
Less:	0.00	0.00	0.00
Lapsed NCA	124,959.40	244,755.73	369,715.13
Disbursements	19,776,112.71	6,676,981.80	26,453,094.51
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, B/T, Docu Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	3,827,914.92	3,827,914.92	3,827,914.92
Total Disbursements Program	23,853,000.00	3,002,000.00	26,855,000.00
Less: *Actual Disbursements	19,776,112.71	6,676,981.80	26,453,094.51
Over/Under spending	3,857,887.29	3,827,914.92	212,902.37

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

Certified Correct:

 RIE M. ESTONILLO
 Accountant
 Date: 2022-10-07 10:08:12

Recommended Approval:

 RUDY R. MARLIS
 Chief, AF-1D
 Date: 2022-10-07 10:10:22

Approved:

 DONALD A. GAWA
 Executive Director
 Date: 2022-10-07 10:11:45