

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

Department : National Economic and Development Authority (NEDA)  
Agency/Entity : Philippine National Volunteer Service Coordinating Agency  
Operating Unit : < not applicable >  
Organization Code (UACB) : 24 004 000000  
Fund Charter : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks				
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accruals Payable					Current Year's Accruals Payable						PS	MOOE	CO	TOTAL	PS	MOOE	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
CASH DISBURSEMENTS	1,323,870.08	1,055,837.48	0.00	0.00	0.00	2,379,707.56	0.00	0.00	0.00	0.00	0.00	46,562.00	0.00	0.00	0.00	46,562.00	46,562.00	2,426,269.56	0.00	0.00	0.00	0.00	1,323,870.08	1,055,837.48	0.00	0.00	2,426,269.56			
Notice of Cash Allocation (NCA)	1,323,870.08	1,055,837.48	0.00	0.00	0.00	2,379,707.56	0.00	0.00	0.00	0.00	0.00	46,562.00	0.00	0.00	0.00	46,562.00	46,562.00	2,426,269.56	0.00	0.00	0.00	0.00	1,323,870.08	1,055,837.48	0.00	0.00	2,426,269.56			
MDE Checks Issued	390,060.78	300,898.20	0.00	0.00	0.00	690,959.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690,959.00	0.00	0.00	0.00	0.00	390,060.78	300,898.20	0.00	0.00	690,959.00			
Advice to Debit Account	993,469.30	755,071.18	0.00	0.00	0.00	1,748,540.48	0.00	0.00	0.00	0.00	0.00	46,562.00	0.00	0.00	0.00	46,562.00	46,562.00	1,795,102.48	0.00	0.00	0.00	0.00	993,469.30	755,071.18	0.00	0.00	1,748,540.48			
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		
MDE 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 FAPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,323,870.08	1,055,837.48	0.00	0.00	0.00	2,379,707.56	0.00	0.00	0.00	0.00	0.00	46,562.00	0.00	0.00	0.00	46,562.00	46,562.00	2,426,269.56	0.00	0.00	0.00	0.00	1,323,870.08	1,055,837.48	0.00	0.00	2,426,269.56			
NON-CASH DISBURSEMENTS	123,333.33	20,359.18	0.00	0.00	0.00	143,702.48	0.00	0.00	0.00	0.00	0.00	1,125.00	0.00	0.00	0.00	1,125.00	1,125.00	144,827.48	0.00	0.00	0.00	0.00	123,333.33	20,359.18	0.00	0.00	144,827.48			
Tax Remittance Advice Issued (TRA)	123,333.33	20,359.18	0.00	0.00	0.00	143,702.48	0.00	0.00	0.00	0.00	0.00	1,125.00	0.00	0.00	0.00	1,125.00	1,125.00	144,827.48	0.00	0.00	0.00	0.00	123,333.33	20,359.18	0.00	0.00	144,827.48			
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
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	
Litigated 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, BTI, Docs Stamp, 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	
Use/Loss: Adjustments (e.g. cancelled/dated checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Balance of Disbursement Authorities as at date						2,034,815.49						2,054,028.44				2,054,028.44		2,054,028.44						2,034,815.49				4,088,843.93		
Total Disbursements Program						26,475,000.00						4,017,000.00				4,017,000.00		4,017,000.00						26,475,000.00				33,492,000.00		
Less: Actual Disbursements						27,212,736.96						2,879,827.04				2,879,827.04		2,879,827.04						27,212,736.96				30,783,364.00		
Display under reporting						2,262,285.04						1,446,372.96				1,446,372.96		1,446,372.96						2,262,285.04				3,706,636.00		
Notes: * The use of NTA to disburse Notes: ** Amounts should tally with the grand total disbursement (column 27).																														

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	26,475,000.00	4,634,958.48	34,241,558.80
NCA	27,869,000.00	4,479,828.00	32,348,828.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,747,933.32	144,827.48	1,892,730.80
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	26,475,000.00	4,634,958.48	34,241,558.80
Less:			
Lapsed NCA	369,350.87	0.00	369,350.87
Disbursements	27,212,736.96	2,879,827.04	29,783,364.00
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
Restitution for loss of government property	0.00	0.00	0.00
Litigated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTI, Docs Stamp, etc.)	0.00	0.00	0.00
Use/Loss: Adjustments (e.g. cancelled/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	2,034,815.49	2,054,028.44	4,088,843.93
Total Disbursements Program	26,475,000.00	4,017,000.00	33,492,000.00
Less: Actual Disbursements	27,212,736.96	2,879,827.04	30,783,364.00
Display under reporting	2,262,285.04	1,446,372.96	3,706,636.00

Certified Correct:  
JOY MARIE M. ESTONILLO  
Accountant  
Date: 2022-12-05 22:28:46

Recommended Approval:  
RUD...  
Date: 2022-12-05 22:46:43

Approved by:  
DOMINIC M. ESTONILLO  
Executive Director  
Date: 2022-12-05 22:50:22