

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2022

FBI

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 Lib#/Bills				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	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23		24	25
SH DISBURSEMENTS	965.52	509,885.99	0.00	0.00	507,851.51	0.00	0.00	0.00	0.00	0.00	0.00	105,233.00	0.00	0.00	105,233.00	105,233.00	0.00	0.00	0.00	0.00	0.00	655.52	910,219.99	0.00	0.00	0.00	611,184.51
Notice of Cash Allocation (NCA)	965.52	509,885.99	0.00	0.00	507,851.51	0.00	0.00	0.00	0.00	0.00	0.00	105,233.00	0.00	0.00	105,233.00	105,233.00	0.00	0.00	0.00	0.00	0.00	655.52	910,219.99	0.00	0.00	0.00	611,184.51
MDS Checks Issued	0.00	19,428.88	0.00	0.00	19,428.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,428.88	0.00	0.00	0.00	0.00	0.00	0.00	19,428.88	0.00	0.00	0.00	19,428.88
Advice to Debit Account	965.52	487,457.11	0.00	0.00	488,422.63	0.00	0.00	0.00	0.00	0.00	0.00	103,233.00	0.00	0.00	103,233.00	103,233.00	0.00	0.00	0.00	0.00	0.00	655.52	890,769.11	0.00	0.00	0.00	591,753.53
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
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
Working Paper (WP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (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
TOTAL CASH DISBURSEMENTS	965.52	509,885.99	0.00	0.00	507,851.51	0.00	0.00	0.00	0.00	0.00	0.00	103,233.00	0.00	0.00	103,233.00	103,233.00	0.00	0.00	0.00	0.00	0.00	655.52	910,219.99	0.00	0.00	0.00	611,184.51
NON-CASH DISBURSEMENTS	123,333.33	20,999.61	0.00	0.00	144,332.94	0.00	0.00	0.00	0.00	0.00	0.00	1,125.00	0.00	0.00	1,125.00	1,125.00	0.00	0.00	0.00	0.00	0.00	123,333.33	22,124.61	0.00	0.00	0.00	145,457.94
Remittance Advices Issued (TRA)	123,333.33	20,999.61	0.00	0.00	144,332.94	0.00	0.00	0.00	0.00	0.00	0.00	1,125.00	0.00	0.00	1,125.00	1,125.00	0.00	0.00	0.00	0.00	0.00	123,333.33	22,124.61	0.00	0.00	0.00	145,457.94
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
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
Overpayment of expenses (e.g. personal travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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
Others (e.g. 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
TOTAL NON-CASH DISBURSEMENTS	123,333.33	20,999.61	0.00	0.00	144,332.94	0.00	0.00	0.00	0.00	0.00	0.00	1,125.00	0.00	0.00	1,125.00	1,125.00	0.00	0.00	0.00	0.00	0.00	123,333.33	22,124.61	0.00	0.00	0.00	145,457.94
UND TOTAL	124,298.85	527,885.60	0.00	0.00	652,184.45	0.00	0.00	0.00	0.00	0.00	0.00	104,358.00	0.00	0.00	104,358.00	104,358.00	0.00	0.00	0.00	0.00	0.00	778,848.45	932,344.60	0.00	0.00	0.00	756,642.45

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	29,825,445.58	2,791,457.94	29,816,993.32
CA	28,223,000.00	2,646,000.00	27,869,000.00
TA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
FA	1,602,445.58	145,457.94	1,747,903.32
DC	0.00	0.00	0.00
CAA	0.00	0.00	0.00
NTA: Notice of Transfer of Allocations (NTA) Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	29,825,445.58	2,791,457.94	29,816,993.32
NTA	0.00	0.00	0.00
Speed NCA	369,350.87	0.00	369,350.87
Disbursements	29,456,094.71	795,642.45	27,212,738.99
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
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. Documentary Stamp Tax, etc.)	0.00	0.00	0.00
Less: A/c. (e.g. cancelled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as of date	0.00	2,034,815.49	2,034,815.49
Total Disbursements Program	29,456,094.71	2,808,000.00	29,479,600.00
Actual Disbursements	29,456,094.71	795,642.45	27,212,738.99
Under spending	212,906.49	2,048,357.55	2,262,264.04

Notes: * The use of NTA is discouraged
 ** Amounts should tally with the grand total disbursement (column 37)

Certified Correct:
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 Accountant
 Date: 2022-11-02 16:45:59

Recommended Approval:
 RUDOLFO GAYLOS
 Chief AO
 Date: 2022-11-02 16:47:01

Approved:
 DONALD JAMES S. GAWIE
 Executive Director
 Date: 2022-11-02 18:49:17