

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

Department: National Economic and Development Authority (NEDA)  
Agency/Entity: Philippine National Volunteer Service Coordinating Agency  
Reporting Unit: (if not applicable)  
Organization Code (UACG): 34 004 000000  
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	True Liabilities				Grand Total				Remarks			
	PS	MOOE	FltEx	OO	TOTAL	PS	MOOE	FltEx	OO	Sub-Total	PS	MOOE	FltEx	OO	Sub-Total		PS	MOOE	OO	TOTAL	PS	MOOE	FltEx	OO		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=(16+17)	18	19	20	21	22=(18+19+20)	23	24	25	26	27=(23+24+25+26)	28	
BH DISBURSEMENTS	3,190,274.00	1,441,404.84	0.00	0.00	4,631,678.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,631,678.84	0.00	0.00	0.00	0.00	3,190,274.00	1,441,404.84	0.00	0.00	4,631,678.84	0.00	0.00	4,631,678.84
Office of Cash Allocation (NCA)	3,190,274.00	1,441,404.84	0.00	0.00	4,631,678.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,631,678.84	0.00	0.00	0.00	0.00	3,190,274.00	1,441,404.84	0.00	0.00	4,631,678.84	0.00	0.00	4,631,678.84
MDS Checks Issued	856,169.45	468,838.23	0.00	0.00	1,324,998.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,324,998.68	0.00	0.00	0.00	0.00	856,169.45	468,838.23	0.00	0.00	1,324,998.68	0.00	0.00	1,324,998.68
Advices to Debit Account	2,343,105.16	972,576.61	0.00	0.00	3,315,681.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,315,681.76	0.00	0.00	0.00	0.00	2,343,105.16	972,576.61	0.00	0.00	3,315,681.76	0.00	0.00	3,315,681.76
Office 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
MDS Char	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advices to	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 File	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Health 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
TAL CASH DISBURSEMENTS	3,190,274.00	1,441,404.84	0.00	0.00	4,631,678.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,631,678.84	0.00	0.00	0.00	0.00	3,190,274.00	1,441,404.84	0.00	0.00	4,631,678.84	0.00	0.00	4,631,678.84
NON-CASH DISBURSEMENTS	135,908.77	82,824.88	0.00	0.00	218,733.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,733.65	0.00	0.00	0.00	0.00	135,908.77	82,824.88	0.00	0.00	218,733.65	0.00	0.00	218,733.65
Remittance Advices Issued (TRA)	135,908.77	82,824.88	0.00	0.00	218,733.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,733.65	0.00	0.00	0.00	0.00	135,908.77	82,824.88	0.00	0.00	218,733.65	0.00	0.00	218,733.65
Non-Cash Advisee 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
Advances received through receipts (e.g. from other agencies)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reimbursement of expenses to	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reimbursement for loss of government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unsettled charges and errors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel, TIP, ITF, Documentary Stamp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAL NON-CASH DISBURSEMENTS	135,908.77	82,824.88	0.00	0.00	218,733.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,733.65	0.00	0.00	0.00	0.00	135,908.77	82,824.88	0.00	0.00	218,733.65	0.00	0.00	218,733.65
<b>SUB-TOTAL</b>	<b>3,326,182.77</b>	<b>1,524,229.72</b>	<b>0.00</b>	<b>0.00</b>	<b>4,850,412.49</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>4,850,412.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,326,182.77</b>	<b>1,524,229.72</b>	<b>0.00</b>	<b>0.00</b>	<b>4,850,412.49</b>	<b>0.00</b>	<b>0.00</b>	<b>4,850,412.49</b>

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
of Disbursement Authorities Received	34,241,828.80	5,182,238.78	39,424,067.58
GA	32,348,828.00	4,823,407.00	37,172,235.00
TA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
SA	1,892,730.80	238,831.78	2,131,562.58
DC	0.00	0.00	0.00
CAA	0.00	0.00	0.00
of Advices to Transfer of Allocations (NTA) issued	34,241,828.80	5,182,238.78	39,424,067.58
of Disbursement Authorities Available	0.00	0.00	0.00
Special NCA	289,580.87	4,271,971.48	4,561,552.35
Advancements	28,783,584.00	4,689,811.19	33,473,395.19
Other Non-Cash Disbursements	0.00	0.00	0.00
Advances received through receipts (e.g. from other agencies)	0.00	0.00	0.00
Reimbursement of expenses to	0.00	0.00	0.00
Reimbursement for loss of government vehicles	0.00	0.00	0.00
Unsettled charges and errors	0.00	0.00	0.00
Travel, TIP, ITF, Documentary Stamp	0.00	0.00	0.00
Advances received through receipts (e.g. from other agencies)	0.00	0.00	0.00
of Disbursement Authorities as of date	4,088,645.63	(4,088,645.63)	0.00
of Disbursements Program	35,465,060.00	2,808,000.00	38,273,060.00
of Actual Disbursements	39,793,264.00	4,899,811.19	44,693,075.19
of Under spending	6,708,696.00	(1,699,811.19)	5,008,884.81

Certified Correct:  
**JOYRINE MESTONLO**  
Accountant III  
Date: 2023-01-10 15:04:40

Recommended approval:  
**RUDY R. CALLOS**  
Chief Administrative Officer  
Date: 2023-01-10 15:05:51

Approved:  
**DOUGLAS M. CAWUE**  
Executive Director  
Date: 2023-01-10 15:08:37