

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2023

Department : National Economic and Development Authority (NEDA)
 Agency/Entity : Philippine National Volunteer Service Coordinating Agency
 Operating Unit : < not applicable >
 Organization Code (UAGS) : 24 004 060000
 Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					BUS-TOTAL	Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FltEx	CO	TOTAL	PS	MOOE	FltEx	CO	Sub-Total	PS	MOOE	FltEx	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FltEx	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	19	20	21	22=(18+19+20)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	807,818.21	81,188.42	0.00	0.00	888,996.63	0.00	217,813.04	0.00	0.00	217,813.04	0.00	18,815.12	0.00	0.00	18,815.12	226,628.16	0.00	0.00	0.00	0.00	0.00	807,818.21	327,825.58	0.00	0.00	0.00	1,135,744.79	
Notice of Cash Allocation (NCA)	807,818.21	81,188.42	0.00	0.00	888,996.63	0.00	217,813.04	0.00	0.00	217,813.04	0.00	18,815.12	0.00	0.00	18,815.12	226,628.16	0.00	0.00	0.00	0.00	0.00	807,818.21	327,825.58	0.00	0.00	0.00	1,135,744.79	
MDS Checks Issued	0.00	2,844.04	0.00	0.00	2,844.04	0.00	33,871.41	0.00	0.00	33,871.41	0.00	0.00	0.00	0.00	0.00	33,871.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,215.49	
Advice to Debit Account	807,818.21	88,032.46	0.00	0.00	895,850.67	0.00	184,141.58	0.00	0.00	184,141.58	0.00	18,815.12	0.00	0.00	18,815.12	202,856.71	0.00	0.00	0.00	0.00	0.00	807,818.21	291,511.09	0.00	0.00	0.00	1,099,429.30	
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 FAFs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 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
TOTAL CASH DISBURSEMENTS	807,818.21	81,188.42	0.00	0.00	888,996.63	0.00	217,813.04	0.00	0.00	217,813.04	0.00	18,815.12	0.00	0.00	18,815.12	226,628.16	0.00	0.00	0.00	0.00	0.00	807,818.21	327,825.58	0.00	0.00	0.00	1,135,744.79	
NON-CASH DISBURSEMENTS	104,815.64	178.28	0.00	0.00	104,993.92	0.00	2,456.57	0.00	0.00	2,456.57	0.00	1,128.00	0.00	0.00	1,128.00	2,581.57	0.00	0.00	0.00	0.00	0.00	104,815.64	3,787.82	0.00	0.00	0.00	108,573.47	
Tax Remittance Advice Issued (TRA)	104,815.64	178.28	0.00	0.00	104,993.92	0.00	2,456.57	0.00	0.00	2,456.57	0.00	1,128.00	0.00	0.00	1,128.00	2,581.57	0.00	0.00	0.00	0.00	0.00	104,815.64	3,787.82	0.00	0.00	0.00	108,573.47	
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 clients	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deductions from clients (Others except TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Rebution 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 (e.g. TEF, B7, 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
Add/Less: Adjustments (e.g. cancelled/stated 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
Balance of Disbursement Authorities as at date	0.00	0.00	0.00	0.00	808,258.21	0.00	219,269.61	0.00	0.00	219,269.61	0.00	19,943.11	0.00	0.00	19,943.11	246,571.72	0.00	0.00	0.00	0.00	0.00	912,733.85	331,613.41	0.00	0.00	0.00	1,244,347.26	
Total Disbursements Program	0.00	0.00	0.00	0.00	993,890.55	0.00	220,289.61	0.00	0.00	220,289.61	0.00	19,943.11	0.00	0.00	19,943.11	249,113.29	0.00	0.00	0.00	0.00	0.00	912,733.85	331,613.41	0.00	0.00	0.00	1,244,347.26	
Less: Actual Disbursements	0.00	0.00	0.00	0.00	1,044,316.28	0.00	220,289.61	0.00	0.00	220,289.61	0.00	1,128.00	0.00	0.00	1,128.00	2,581.57	0.00	0.00	0.00	0.00	0.00	104,815.64	3,787.82	0.00	0.00	0.00	108,573.47	
(Over)/Under spending	0.00	0.00	0.00	0.00	(45,425.73)	0.00	0.00	0.00	0.00	(45,425.73)	0.00	(134,056.89)	0.00	0.00	(134,056.89)	(134,056.89)	0.00	0.00	0.00	0.00	0.00	(104,815.64)	(3,787.82)	0.00	0.00	0.00	(148,573.47)	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	2,180,873.47	2,180,873.47
NCA	0.00	2,042,000.00	2,042,000.00
NTA	0.00	9.00	9.00
Working Fund	0.00	0.00	0.00
TRA	0.00	108,873.47	108,873.47
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	0.00	2,180,873.47	2,180,873.47
Less:			
Lapsed NGA	0.00	0.00	0.00
Disbursements	0.00	1,844,316.28	1,844,316.28
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from clients	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Rebution 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, B7, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	808,258.21	808,258.21
Total Disbursements Program	0.00	2,180,873.47	2,180,873.47
Less: Actual Disbursements	0.00	1,844,316.28	1,844,316.28
(Over)/Under spending	0.00	893,891.74	893,891.74

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

Certified Correct:

 WYLENE M. ESTONILO
 Accountant
 Date: 2023-02-03 11:24:25

Recommended Approval:

 RUFINA M. ALCALA
 Chair
 Date: 2023-02-03 11:25:32

Approved By:

 DONALD CARLOS M. SAWA
 Executive Director
 Date: 2023-02-03 11:31:21