

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2023

Department : National Economic and Development Authority (NEDA)
Agency/Entity : Philippine National Volunteer Service Coordinating Agency
Operating Unit : * not applicable *
Organization Code (UACS) : 24 004 0008000
Fund Character : 01 Regular Agency Fund

Main table with columns: Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, Prior Year's Accounts Payable, SUB-TOTAL, Trust Liabilities, Grand Total, Remarks. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Lists various disbursement categories and their corresponding values.

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

Certified Correct:
JOYMAINE M. ESTONILO
Accountant
Date: 2023-03-02 14:04:48

Recommended/Approval:
RUDY...
Date: 2023-03-02 14:44:22

Approved:
DONALD...
Date: 2023-03-02 14:48:48