

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2023

Department : National Economic and Development Authority (NEDA)
 Agency/Entity : Philippine National Volunteer Service Coordinating Agency
 Operating Unit : < not applicable >
 Organization Code (UAOS) : 24 004 0000000
 Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total				Remarks				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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=(8+17)	19	20	21	22=(19+20+21)	23		24	25	26	27=(23+24+25+26)
CASH DISBURSEMENTS	857,209.23	544,899.23	0.00	0.00	1,402,108.46	0.00	44,800.00	0.00	0.00	44,800.00	0.00	16,875.00	0.00	0.00	16,875.00	61,675.00	1,503,783.23	0.00	0.00	0.00	0.00	857,209.23	639,574.23	0.00	0.00	1,503,783.23				
Notice of Cash Allocation (NCA)	857,209.23	544,899.23	0.00	0.00	1,402,108.46	0.00	44,800.00	0.00	0.00	44,800.00	0.00	16,875.00	0.00	0.00	16,875.00	61,675.00	1,503,783.23	0.00	0.00	0.00	0.00	857,209.23	639,574.23	0.00	0.00	1,503,783.23				
MDS Checks Issued	355,093.05	402,456.48	0.00	0.00	757,549.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,503,783.23	0.00	0.00	0.00	0.00	355,093.05	122,456.48	0.00	0.00	477,549.53				
Notice to Debit Account	541,205.29	442,442.75	0.00	0.00	983,648.04	0.00	44,800.00	0.00	0.00	44,800.00	0.00	16,875.00	0.00	0.00	16,875.00	61,675.00	1,503,783.23	0.00	0.00	0.00	0.00	501,906.18	517,097.95	0.00	0.00	1,019,004.13				
Notice of Transfer Allocation (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	1,503,783.23	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	1,503,783.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Notice 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	1,503,783.23	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 PAFs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,503,783.23	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	1,503,783.23	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	857,209.23	544,899.23	0.00	0.00	1,402,108.46	0.00	44,800.00	0.00	0.00	44,800.00	0.00	16,875.00	0.00	0.00	16,875.00	61,675.00	1,503,783.23	0.00	0.00	0.00	0.00	857,209.23	639,574.23	0.00	0.00	1,503,783.23				
NON-CASH DISBURSEMENTS	106,734.14	3,830.15	0.00	0.00	110,564.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,503,783.23	0.00	0.00	0.00	0.00	106,734.14	3,830.15	0.00	0.00	110,564.29				
Tax Remittance Advice Issued (TRA)	106,734.14	3,830.15	0.00	0.00	110,564.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,503,783.23	0.00	0.00	0.00	0.00	106,734.14	3,830.15	0.00	0.00	110,564.29				
Non-Cash Advances from Authority (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,503,783.23	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 (lease rentals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,503,783.23	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	1,503,783.23	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	1,503,783.23	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	1,503,783.23	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. B.T., Documentary 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	1,503,783.23	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	106,734.14	3,830.15	0.00	0.00	110,564.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,503,783.23	0.00	0.00	0.00	0.00	106,734.14	3,830.15	0.00	0.00	110,564.29				
GRAND TOTAL	1,000,943.37	578,729.38	0.00	0.00	1,589,672.75	0.00	44,800.00	0.00	0.00	44,800.00	0.00	16,875.00	0.00	0.00	16,875.00	61,675.00	1,503,783.23	0.00	0.00	0.00	0.00	1,000,943.37	639,574.23	0.00	0.00	1,589,672.75				

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	7,099,262.04	2,608,689.29	9,668,951.33
NCA	6,956,000.00	2,499,000.00	9,455,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	143,262.04	109,689.29	212,951.33
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocation (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	7,099,262.04	2,608,689.29	9,668,951.33
Less:			
Lapsed NCA	351.46	0.00	351.46
Disbursements	7,059,930.58	1,643,472.62	8,703,403.10
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. personnel 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. TEP, B.T., Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	965,216.77	965,216.77
Total Disbursements Program	7,059,930.58	2,501,000.00	9,560,930.58
Less: Actual Disbursements	7,059,930.58	1,643,472.62	8,703,403.10
Over/Under spending	95,068.42	857,527.48	952,595.90

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

Certified Correct:
 JOY M. ESTONILO
 Accountant
 Date: 2023-05-03 14:55:59

Recommending Approval:
 RUDY R. [Signature]
 Chief Accountant
 Date: 2023-05-03 14:58:16

Approved:
 DONALD S. D. GAWA
 Executive Director
 Date: 2023-05-03 15:00:39