

MONTHLY REPORT OF DISBURSEMENTS  
For the month of June 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 000000  
Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					Prior Year's Accounts Payable					Trust Liabilities					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-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	26		
CASH DISBURSEMENTS	844,473.58	1,312,853.73	0.00	0.00	2,157,327.31	0.00	0.00	0.00	0.00	0.00	0.00	230,075.55	0.00	2,232,519.00	2,482,594.55	2,482,594.55	4,919,921.85	0.00	0.00	0.00	0.00	844,473.58	1,542,928.28	0.00	0.00	2,232,519.00	4,819,921.85	
Notice of Cash Allocation (NCA)	844,473.58	1,312,853.73	0.00	0.00	2,157,327.31	0.00	0.00	0.00	0.00	0.00	0.00	230,075.55	0.00	2,232,519.00	2,482,594.55	2,482,594.55	4,919,921.85	0.00	0.00	0.00	0.00	844,473.58	1,542,928.28	0.00	0.00	2,232,519.00	4,819,921.85	
MDS Checks Issued	0.00	452,383.74	0.00	0.00	452,383.74	0.00	0.00	0.00	0.00	0.00	0.00	230,075.55	0.00	2,232,519.00	2,482,594.55	2,482,594.55	4,919,921.85	0.00	0.00	0.00	0.00	844,473.58	860,489.80	0.00	0.00	2,232,519.00	2,914,978.25	
Advice to Debit Account	844,473.58	860,489.99	0.00	0.00	1,704,963.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,704,963.57	0.00	0.00	0.00	0.00	844,473.58	860,489.80	0.00	0.00	2,232,519.00	1,704,943.87	
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	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 FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	844,473.58	1,312,853.73	0.00	0.00	2,157,327.31	0.00	0.00	0.00	0.00	0.00	0.00	230,075.55	0.00	2,232,519.00	2,482,594.55	2,482,594.55	4,919,921.85	0.00	0.00	0.00	0.00	844,473.58	1,542,928.28	0.00	0.00	2,232,519.00	4,819,921.85	
NON-CASH DISBURSEMENTS	82,360.06	87,839.50	0.00	0.00	180,199.56	0.00	0.00	0.00	0.00	0.00	0.00	13,823.14	126,369.00	2,232,519.00	139,392.14	139,392.14	299,591.70	0.00	0.00	0.00	0.00	82,360.06	89,852.84	126,369.00	0.00	299,591.70		
Tax Remittance Advice Issued (TRA)	82,360.06	87,839.50	0.00	0.00	180,199.56	0.00	0.00	0.00	0.00	0.00	0.00	13,823.14	126,369.00	2,232,519.00	139,392.14	139,392.14	299,591.70	0.00	0.00	0.00	0.00	82,360.06	89,852.84	126,369.00	0.00	299,591.70		
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 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	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
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	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, BT, Docx 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
TOTAL NON-CASH DISBURSEMENTS	82,360.06	87,839.50	0.00	0.00	180,199.56	0.00	0.00	0.00	0.00	0.00	0.00	13,823.14	126,369.00	2,232,519.00	139,392.14	139,392.14	299,591.70	0.00	0.00	0.00	0.00	82,360.06	89,852.84	126,369.00	0.00	299,591.70		
GRAND TOTAL	926,833.64	1,400,693.23	0.00	0.00	2,337,526.87	0.00	0.00	0.00	0.00	0.00	0.00	243,898.69	126,369.00	2,232,519.00	2,621,986.69	2,621,986.69	5,119,513.55	0.00	0.00	0.00	0.00	926,833.64	1,632,781.12	126,369.00	2,232,519.00	5,119,513.55		

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	14,157,840.29	2,346,591.70	16,504,431.99
NCA	13,500,000.00	2,047,000.00	15,547,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	857,840.29	299,591.70	857,431.99
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	14,157,840.29	2,346,591.70	16,504,431.99
Less:	0.00	0.00	0.00
Lapsed NCA	931.48	98.11	427.57
Disbursements	11,584,469.88	4,919,813.58	16,504,004.42
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. TEF, BT, Docx 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	2,573,017.97	(2,573,017.97)	0.00
Total Disbursements Program	14,110,000.00	9,890,000.00	16,170,000.00
Less: Actual Disbursements	11,584,469.88	4,919,813.58	16,504,004.42
(Over)/Under spending	2,525,530.14	(2,525,530.14)	(328,004.42)

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

Certified Correct  
JUL 8 2023 12:51 PM

Approved By: [Signature]  
Date: July 8, 2023 09:51 PM

Approved By: [Signature]  
Date: July 8, 2023 03:51 PM