

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2023

Department : National Economic and Development Authority (NEDA)
 Agency/Entity : Philippine National Volunteer Service Coordinating Agency
 Operating Unit : < Not applicable >
 Organization Code (JAOC) : 24 004 002000
 Fund Charter : 101 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total				Remarks					
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx		CO	TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total													19	20	21
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=(6+17)	19	20	21	22	23	24	25	26	27=(21+22+23+24+25)	28			
CASH DISBURSEMENTS	2,101,585.99	1,404,481.80	0.00	0.00	3,506,067.79	0.00	118,597.00	0.00	0.00	118,597.00	0.00	17,318.25	0.00	0.00	17,318.25	133,915.25	3,839,983.04	0.00	0.00	0.00	0.00	0.00	2,101,585.99	1,538,378.89	0.00	0.00	3,639,964.88			
Notice of Cash Allocation (NCA)	2,101,585.99	1,404,481.80	0.00	0.00	3,506,067.79	0.00	118,597.00	0.00	0.00	118,597.00	0.00	17,318.25	0.00	0.00	17,318.25	133,915.25	3,839,983.04	0.00	0.00	0.00	0.00	0.00	2,101,585.99	1,538,378.89	0.00	0.00	3,639,964.88			
MDS Checks Issued	613,478.70	324,091.11	0.00	0.00	937,569.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	937,569.81	0.00	0.00	0.00	0.00	0.00	613,478.70	324,091.11	0.00	0.00	937,569.81			
Advice to Debit Account	1,488,107.29	1,080,400.45	0.00	0.00	2,568,507.74	0.00	118,597.00	0.00	0.00	118,597.00	0.00	17,318.25	0.00	0.00	17,318.25	133,915.25	2,702,423.99	0.00	0.00	0.00	0.00	0.00	1,488,107.29	1,214,316.71	0.00	0.00	2,702,423.99			
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	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	0.00	
Working Fund for PAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	
TOTAL CASH DISBURSEMENTS	2,101,585.99	1,404,481.80	0.00	0.00	3,506,067.79	0.00	118,597.00	0.00	0.00	118,597.00	0.00	17,318.25	0.00	0.00	17,318.25	133,915.25	3,839,983.04	0.00	0.00	0.00	0.00	0.00	2,101,585.99	1,538,378.89	0.00	0.00	3,639,964.88			
NON-CASH DISBURSEMENTS	106,570.46	78,004.91	0.00	0.00	184,575.37	0.00	0.00	0.00	0.00	0.00	0.00	1,128.00	0.00	0.00	1,128.00	1,128.00	185,703.37	0.00	0.00	0.00	0.00	0.00	106,570.46	79,129.81	0.00	0.00	185,700.27			
Tax Refundance Advice Issued (TRA)	106,570.46	78,004.91	0.00	0.00	184,575.37	0.00	0.00	0.00	0.00	0.00	0.00	1,128.00	0.00	0.00	1,128.00	1,128.00	185,703.37	0.00	0.00	0.00	0.00	0.00	106,570.46	79,129.81	0.00	0.00	185,700.27			
Non-Cash Allocation 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	0.00	
Disbursements effected through outright deductions from claims (e.g. medical 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	0.00	
Overpayment of expenses (e.g. personal 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	0.00	
Resitution 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	0.00	
Unsettled 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	0.00	
Others (e.g. TEF, ST, Doct Items, 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	0.00	
TOTAL NON-CASH DISBURSEMENTS	106,570.46	78,004.91	0.00	0.00	184,575.37	0.00	0.00	0.00	0.00	0.00	0.00	1,128.00	0.00	0.00	1,128.00	1,128.00	185,703.37	0.00	0.00	0.00	0.00	0.00	106,570.46	79,129.81	0.00	0.00	185,700.27			
GRAND TOTAL	2,208,156.45	1,482,486.71	0.00	0.00	3,690,643.16	0.00	118,597.00	0.00	0.00	118,597.00	0.00	18,446.25	0.00	0.00	19,574.25	135,043.25	3,825,686.41	0.00	0.00	0.00	0.00	0.00	2,208,156.45	1,617,508.70	0.00	0.00	3,825,663.15			

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	4,891,561.67	2,378,700.37	7,060,262.04
NCA	4,483,000.00	2,183,000.00	6,666,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	218,561.67	195,700.37	404,262.04
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	4,891,561.67	2,378,700.37	7,060,262.04
Less:			
Issued NCA	0.00	0.00	0.00
Disbursements	3,234,267.37	3,825,663.21	7,059,930.58
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. personal benefits)	0.00	0.00	0.00
Resitution for loss of government property	0.00	0.00	0.00
Unsettled damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, ST, Doct Items, etc.)	0.00	0.00	0.00
Adj: Less: Adjustments (e.g. cancelled/waived checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as of date	1,447,294.30	(1,447,294.30)	0.00
Total Disbursements Program	4,785,000.00	2,395,000.00	7,180,000.00
Less: *Actual Disbursements	3,234,267.37	3,825,663.21	7,059,930.58
(Over)/Under spending	1,850,732.63	(1,465,663.21)	85,069.42

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

Certified Correct:

 JONMAR M. ESTONILO
 Accountant
 Date: 2023-04-03 11:30:53

Recommended Approval:

 RUDY S. DELOS ANGELES
 Chief AO
 Date: 2023-04-03 11:34:58

Approved:

 DONATO M. GAWIE
 Executive Director
 Date: 2023-04-03 11:40:11