

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2023

FAR No.

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 Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities					Grand Total	Remarks			
	PB	MOOE	FinEx	CO	TOTAL	PB	MOOE	FinEx	CO	TOTAL	PB	MOOE	FinEx	CO	TOTAL		PB	MOOE	CO	TOTAL						
CASH DISBURSEMENTS	1,387,839.09	460,496.76	0.00	0.00	1,848,335.85	0.00	0.00	0.00	0.00	0.00	340,923.00	0.00	0.00	0.00	340,923.00	0.00	0.00	0.00	0.00	2,189,258.85	801,416.76	0.00	0.00	2,990,675.61		
Notice of Cash Allocation (NCA)	1,387,839.09	460,496.76	0.00	0.00	1,848,335.85	0.00	0.00	0.00	0.00	0.00	340,923.00	0.00	0.00	0.00	340,923.00	0.00	0.00	0.00	0.00	1,387,839.09	801,416.76	0.00	0.00	2,189,258.85		
MDS Checks Issued	254,830.37	132,861.04	0.00	0.00	387,691.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254,830.37	132,861.04	0.00	0.00	387,691.41		
Advice to Debit Account	1,133,008.72	327,635.71	0.00	0.00	1,460,644.43	0.00	0.00	0.00	0.00	0.00	340,923.00	0.00	0.00	0.00	340,923.00	0.00	0.00	0.00	0.00	1,133,008.72	668,555.71	0.00	0.00	1,801,564.43		
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		
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	
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	
Working Fund for PAPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Colling (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	
TOTAL CASH DISBURSEMENTS	1,387,839.09	460,496.76	0.00	0.00	1,848,335.85	0.00	0.00	0.00	0.00	0.00	340,923.00	0.00	0.00	0.00	340,923.00	0.00	0.00	0.00	0.00	2,189,258.85	801,416.76	0.00	0.00	2,990,675.61		
NON-CASH DISBURSEMENTS	107,795.34	33,839.86	0.00	0.00	141,635.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,795.34	33,839.86	0.00	0.00	141,635.20		
Tax Remittance Advice Issued (TRA)	107,795.34	33,839.86	0.00	0.00	141,635.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,795.34	33,839.86	0.00	0.00	141,635.20		
Non-Cash Adjustment 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	
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	
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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	107,795.34	33,839.86	0.00	0.00	141,635.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,795.34	33,839.86	0.00	0.00	141,635.20		
GRAND TOTAL	1,495,634.43	494,336.62	0.00	0.00	1,990,000.05	0.00	0.00	0.00	0.00	0.00	340,923.00	0.00	0.00	0.00	340,923.00	0.00	0.00	0.00	0.00	2,297,054.39	835,256.62	0.00	0.00	3,132,311.01		

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	19,369,923.83	2,226,408.86	21,596,332.69
NCA	19,292,000.00	2,226,000.00	21,518,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,514,923.83	141,408.86	1,656,332.69
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) used	0.00	0.00	0.00
Total Disbursement Authorities Available	19,369,923.83	2,226,408.86	21,596,332.69
Less:	0.00	0.00	0.00
Unused NCA	427.87	0.00	427.87
Disbursements	19,369,856.14	2,230,484.83	21,600,340.97
Less: Other Non-Cash Disbursements	108,478.00	0.00	108,478.00
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
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, B7, Docs Stamp, etc.)	108,478.00	0.00	108,478.00
Add/less: Adjustments (e.g. cancelled/delayed checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	104,186.22	(104,086.83)	199.39
Total Disbursements Program	19,260,000.00	2,106,000.00	21,366,000.00
Less: Actual Disbursements	19,260,856.14	2,230,484.83	21,491,340.97
(Over)/Under spending	(1,087,856.14)	(234,484.83)	(1,322,340.97)

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

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