FAR No.

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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 0000000
Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable															
	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=(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=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	1,365,746.65	1,235,065.13	0.00	0.00	2,600,814.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600,814.78	0.00	0.00	0.00	0.00	1,365,746.65	1,235,065.13	0.00	0.00	2,600,814.78	
Notice of Cash Allocation (NCA)	1,365,746.65	1,235,065.13	0.00	0.00	2,600,814.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600,814.78	0.00	0.00	0.00	0.00	1,365,746.65	1,235,065.13	0.00	0.00	2,600,814.78	
MDS Checks Issued	365,277.11	318,373.93	0.00	0.00	683,651.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	683,651.04	0.00	0.00	0.00	0.00	365,277.11	318,373.93	0.00	0.00	683,651.04	
Advice to Debit Account	1,000,472.54	916,691.20	0.00	0.00	1,917,163.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,917,163.74	0.00	0.00	0.00	0.00	1,000,472.54	916,691.20	0.00	0.00	1,917,163.74	
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	
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	
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	
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	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	1,365,746.65	1,235,065.13	0.00	0.00	2,600,814.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600,814.78	0.00	0.00	0.00	0.00	1,365,746.65	1,235,065.13	0.00	0.00	2,600,814.78	
NON-CASH DISBURSEMENTS	112,803.96	149,320.02	0.00	0.00	262,223.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262,223.98	0.00	0.00	0.00	0.00	112,803.96	149,320.02	0.00	0.00	262,223.98	
Tax Remittance Advices Issued (TRA)	112,803.96	43,842.02	0.00	0.00	156,745.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,745.98	0.00	0.00	0.00	0.00	112,803.96	43,842.02	0.00	0.00	156,745.98	
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	
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	
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	
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	
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	
Others(TEF, STI-Documentary Stamp Tax, etc..)	0.00	105,478.00	0.00	0.00	105,478.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,478.00	0.00	0.00	0.00	0.00	0.00	105,478.00	0.00	0.00	105,478.00	
TOTAL NON-CASH DISBURSEMENTS	112,803.96	149,320.02	0.00	0.00	262,223.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262,223.98	0.00	0.00	0.00	0.00	112,803.96	149,320.02	0.00	0.00	262,223.98	
GRAND TOTAL	1,478,550.61	1,384,385.15	0.00	0.00	2,863,038.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,863,038.76	0.00	0.00	0.00	0.00	1,478,550.61	1,384,385.15	0.00	0.00	2,863,038.76	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	16,504,287.95	2,861,745.88	19,366,033.83
NCA	15,547,000.00	2,705,000.00	18,252,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	957,287.95	156,745.88	1,114,033.83
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	16,504,287.95	2,861,745.88	19,366,033.83
Less:	0.00	0.00	0.00
Lapsed NCA	427.57	0.00	427.57
Disbursements	16,503,860.38	2,863,038.76	19,366,899.14
Less: Other Non-Cash Disbursements	0.00	105,478.00	105,478.00
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, ST, Docs Stamp, etc.)	0.00	105,478.00	105,478.00
Add/Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	104,185.12	104,185.12
Total Disbursements Program	16,179,000.00	2,120,000.00	18,299,000.00
Less: *Actual Disbursements	16,503,860.38	2,863,038.76	19,366,899.14
(Over)/Under spending	(324,860.38)	(743,038.76)	(1,067,899.14)

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

Certified Correct:
JOY [illegible] M. ESTOMO
Accountant
Date: August 4, 2023 09:53 PM

Received:
RUDY [illegible]
Chief A[illegible]
Date: August 4, 2023 [illegible]

Approved:
[illegible]
Executive Director
Date: August 4, 2023 09:59 PM

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