FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	1,145,324.56	263,339.22	0.00	0.00	1,408,663.78	0.00	0.00	0.00	0.00	0.00	0.00	939,428.00	0.00	0.00	939,428.00	939,428.00	2,348,091.78	0.00	0.00	0.00	0.00	1,145,324.56	1,202,767.22	0.00	0.00	2,348,091.78	
Notice of Cash Allocation (NCA)	1,145,324.56	263,339.22	0.00	0.00	1,408,663.78	0.00	0.00	0.00	0.00	0.00	0.00	939,428.00	0.00	0.00	939,428.00	939,428.00	2,348,091.78	0.00	0.00	0.00	0.00	1,145,324.56	1,202,767.22	0.00	0.00	2,348,091.78	
MDS Checks Issued	0.00	17,725.02	0.00	0.00	17,725.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,725.02	0.00	0.00	0.00	0.00	0.00	17,725.02	0.00	0.00	17,725.02	
Advice to Debit Account	1,145,324.56	245,614.20	0.00	0.00	1,390,938.76	0.00	0.00	0.00	0.00	0.00	0.00	939,428.00	0.00	0.00	939,428.00	939,428.00	2,330,366.76	0.00	0.00	0.00	0.00	1,145,324.56	1,185,042.20	0.00	0.00	2,330,366.76	
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	1,145,324.56	263,339.22	0.00	0.00	1,408,663.78	0.00	0.00	0.00	0.00	0.00	0.00	939,428.00	0.00	0.00	939,428.00	939,428.00	2,348,091.78	0.00	0.00	0.00	0.00	1,145,324.56	1,202,767.22	0.00	0.00	2,348,091.78	
NON-CASH DISBURSEMENTS	106,424.80	30,555.45	0.00	0.00	136,980.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,980.25	0.00	0.00	0.00	0.00	106,424.80	30,555.45	0.00	0.00	136,980.25	
Tax Remittance Advices Issued (TRA)	106,424.80	30,555.45	0.00	0.00	136,980.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,980.25	0.00	0.00	0.00	0.00	106,424.80	30,555.45	0.00	0.00	136,980.25	
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, BTr-Documentary Stamp Tax, 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	
TOTAL NON-CASH DISBURSEMENTS	106,424.80	30,555.45	0.00	0.00	136,980.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,980.25	0.00	0.00	0.00	0.00	106,424.80	30,555.45	0.00	0.00	136,980.25	
GRAND TOTAL	1,251,749.36	293,894.67	0.00	0.00	1,545,644.03	0.00	0.00	0.00	0.00	0.00	0.00	939,428.00	0.00	0.00	939,428.00	939,428.00	2,485,072.03	0.00	0.00	0.00	0.00	1,251,749.36	1,233,322.67	0.00	0.00	2,485,072.03	

SUMMARY

Particulars	Previous Report	This Month	As at Date
	(1)	(3)	(4)
Total Disbursement Authorities Received	21,962,439.13	2,464,580.25	24,077,419.38
NCA	20,337,000.00	2,348,000.00	22,685,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,255,439.13	135,980.25	1,392,419.38
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	21,962,439.13	2,464,580.25	24,077,419.38
Less:	0.00	0.00	0.00
Lapsed NCA	427.87	34.11	461.98
Disbursements	21,697,363.87	2,468,072.03	24,192,435.70
Less: Other Non-Cash Disbursements	105,478.00	0.00	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, BTr, Doc Stamp, etc.)	105,478.00	0.00	105,478.00
Add/Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	128.86	(128.89)	0.00
Total Disbursements Program	20,405,000.00	2,364,500.00	22,769,500.00
Less: *Actual Disbursements	21,697,363.87	2,468,072.03	24,192,435.70
(Over)/Under spending	(1,292,363.87)	(101,572.03)	(1,393,435.70)

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

Certified Correct:
[illegible]
Accountant
October 2, 2023 08:52 AM

Recommending Approval:
[illegible]
Chief [illegible]
October 2, 2023

Approved:
[illegible]
Date: October 2, 2023 09:07 AM

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