

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2024

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					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities					Grand Total	Remarks					
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		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
CASH DISBURSEMENTS	979,394.89	219,035.09	0.00	0.00	1,198,429.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,198,429.98	0.00	0.00	0.00	0.00	979,394.89	219,035.09	0.00	0.00	1,198,429.98			
Notice of Cash Allocation (NCA)	979,394.89	219,035.09	0.00	0.00	1,198,429.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,198,429.98	0.00	0.00	0.00	0.00	979,394.89	219,035.09	0.00	0.00	1,198,429.98			
MDS Checks Issued	48,987.99	79,274.81	0.00	0.00	128,262.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,262.80	0.00	0.00	0.00	0.00	48,987.99	79,274.81	0.00	0.00	128,262.80			
Advice to Payable Account	930,406.90	139,760.28	0.00	0.00	1,070,167.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,070,167.18	0.00	0.00	0.00	0.00	930,406.90	139,760.28	0.00	0.00	1,070,167.18			
Notice of 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			
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			
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			
TOTAL CASH DISBURSEMENTS	979,394.89	219,035.09	0.00	0.00	1,198,429.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,198,429.98	0.00	0.00	0.00	0.00	979,394.89	219,035.09	0.00	0.00	1,198,429.98			
NON-CASH DISBURSEMENTS	106,739.89	5,354.66	0.00	0.00	112,094.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,094.55	0.00	0.00	0.00	0.00	106,739.89	5,354.66	0.00	0.00	112,094.55			
Tax Remittance Advances Issued (TRA)	106,739.89	5,354.66	0.00	0.00	112,094.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,094.55	0.00	0.00	0.00	0.00	106,739.89	5,354.66	0.00	0.00	112,094.55			
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			
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. 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			
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 (TEF, BT, 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			
TOTAL NON-CASH DISBURSEMENTS	106,739.89	5,354.66	0.00	0.00	112,094.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,094.55	0.00	0.00	0.00	0.00	106,739.89	5,354.66	0.00	0.00	112,094.55			
GRAND TOTAL	1,086,134.78	224,389.75	0.00	0.00	1,310,524.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,310,524.53	0.00	0.00	0.00	0.00	1,086,134.78	224,389.75	0.00	0.00	1,310,524.53			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	8,140,887.94	3,722,094.55	11,862,982.49
NCA	7,711,215.00	3,610,000.00	11,321,215.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	429,672.94	112,094.55	541,767.49
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	8,140,887.94	3,722,094.55	11,862,982.49
Less:	0.00	0.00	0.00
Lapsed NCA	368.31	0.00	368.31
Disbursements	8,140,297.13	1,310,524.53	9,450,821.66
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, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	(202.50)	0.00	(202.50)
Balance of Disbursement Authorities as at date	0.00	2,411,570.02	2,411,570.02
Total Disbursements Program	8,320,000.00	3,657,000.00	11,977,000.00
Less: *Actual Disbursements	8,140,297.13	1,310,524.53	9,450,821.66
(Over)/Under spending	179,702.87	2,346,475.47	2,526,178.34

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

Certified Correct
JOYMA BELM ESTONILO
Accountant
Date: May 2 2024 11:38 AM

Recommended Approval:
RUDY R. SORIANO
Chief Accountant
Date: May 2 2024 11:37 AM

Approved:
DONALD R. SORIANO
Chief Accountant
Date: May 2 2024 11:38 AM