

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2024

Department : National Economic and Development Authority (NEDA)
 Agency/Entity : Philippine National Volunteer Service Coordinating Agency
 Operating Unit : < not applicable >
 Organization Code (UACS) : 24 894 000000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

| Particulars | Current Year Budget | | | | | Prior Year's Budget | | | | | Current Year's Accounts Payable | | | | | Trust Liabilities | | | | | Grand Total | | | | | Remarks | | |
|--|---------------------|---------------------|-------------|-------------|---------------------|---------------------|-------------|-------------|-------------|---------------|---------------------------------|-------------|-------------|-------------|-------------|-------------------|---------------------|-------------|-------------|-------------|---------------|---------------------|---------------------|-------------|-------------|---------------------|-------|--|
| | 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* | 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 | 2,619,485.27 | 2,740,697.06 | 0.00 | 0.00 | 5,360,182.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,360,182.33 | 0.00 | 0.00 | 0.00 | 0.00 | 2,619,485.27 | 2,740,697.06 | 0.00 | 0.00 | 5,360,182.33 | | |
| Notice of Cash Allocation (NCA) | 2,619,485.27 | 2,740,697.06 | 0.00 | 0.00 | 5,360,182.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,360,182.33 | 0.00 | 0.00 | 0.00 | 0.00 | 2,619,485.27 | 2,740,697.06 | 0.00 | 0.00 | 5,360,182.33 | | |
| MDS Checks Issued | 0.00 | 782,008.32 | 0.00 | 0.00 | 782,008.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 782,008.32 | 0.00 | 0.00 | 0.00 | 0.00 | 782,008.32 | 0.00 | 0.00 | 0.00 | 782,008.32 | | |
| Advice to Debit Account | 2,619,485.27 | 1,978,688.74 | 0.00 | 0.00 | 4,598,174.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,598,174.01 | 0.00 | 0.00 | 0.00 | 0.00 | 2,619,485.27 | 1,978,688.74 | 0.00 | 0.00 | 4,598,174.01 | | |
| 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 | |
| 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 | |
| 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 | |
| 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 | 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 | 0.00 | |
| TOTAL CASH DISBURSEMENTS | 2,619,485.27 | 2,740,697.06 | 0.00 | 0.00 | 5,360,182.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,360,182.33 | 0.00 | 0.00 | 0.00 | 0.00 | 2,619,485.27 | 2,740,697.06 | 0.00 | 0.00 | 5,360,182.33 | | |
| NON-CASH DISBURSEMENTS | 119,203.33 | 102,094.51 | 0.00 | 0.00 | 221,297.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 221,297.84 | 0.00 | 0.00 | 0.00 | 0.00 | 119,203.33 | 102,094.51 | 0.00 | 0.00 | 221,297.84 | | |
| Tax Remittance Advices Issued (TRA) | 119,203.33 | 102,094.51 | 0.00 | 0.00 | 221,297.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 221,297.84 | 0.00 | 0.00 | 0.00 | 0.00 | 119,203.33 | 102,094.51 | 0.00 | 0.00 | 221,297.84 | | |
| Non-Cash Advancement 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 | |
| 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 | 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 | 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 | 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 | 0.00 | |
| Others (e.g. 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 | 0.00 | 0.00 | |
| TOTAL NON-CASH DISBURSEMENTS | 119,203.33 | 102,094.51 | 0.00 | 0.00 | 221,297.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 221,297.84 | 0.00 | 0.00 | 0.00 | 0.00 | 119,203.33 | 102,094.51 | 0.00 | 0.00 | 221,297.84 | | |
| GRAND TOTAL | 2,738,688.60 | 2,842,791.57 | 0.00 | 0.00 | 5,581,480.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,581,480.17 | 0.00 | 0.00 | 0.00 | 0.00 | 2,738,688.60 | 2,842,791.57 | 0.00 | 0.00 | 5,581,480.17 | | |

| Particulars | Previous Report | This Month | As at Date |
|--|-----------------|----------------|---------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 16,047,271.02 | 3,295,297.84 | 19,342,568.86 |
| NCA | 15,286,215.00 | 3,074,900.00 | 18,360,215.00 |
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 761,056.02 | 221,297.84 | 982,353.86 |
| 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 | 16,047,271.02 | 3,295,297.84 | 19,342,568.86 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 368.31 | 32,313.12 | 32,681.43 |
| Disbursements | 13,725,701.67 | 5,581,480.17 | 19,307,181.84 |
| 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/staled checks) | (204.08) | (2,501.53) | (2,705.61) |
| Balance of Disbursement Authorities as at date | 2,320,996.98 | (2,320,996.98) | 0.00 |
| Total Disbursements Program | 16,111,000.00 | 3,295,000.00 | 19,370,000.00 |
| Less: Actual Disbursements | 13,725,701.67 | 5,581,480.17 | 19,307,181.84 |
| (Over)/Under spending | 2,385,298.33 | (2,322,480.17) | 62,818.16 |

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

Certified Correct:
 JUAN M. ESTIGORRA
 Accountant
 Date: July 1, 2024 01:51 PM

Recommending Approval:
 RUDY R. CARRE
 Chief Accountant
 Date: July 1, 2024 01:54 PM

Approved:
 DONALD JAMES Z. GAWA
 Executive Director
 Date: July 1, 2024 02:08 PM