

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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 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.)

Table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (PS, MOOE, FinEx, CO, Sub-Total), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total), TOTAL, SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY

Summary table with columns: Particulars, Previous Report (\$), This Month (\$), As at Date (\$). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAA, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Add/Less: Adjustments (e.g. cancelled/stated checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, (Over)/Under spending.

Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:
JOYMARIE M. ESTONILO
Accountant
Date: August 1, 2024 11:45 AM

Recommending Approval:
RUCY B. SERRAS
Chief Accountant
Date: August 1, 2024 11:47 AM

Approved:
DONALD JAMES D. GAWIE
Executive Director
Date: August 1, 2024 11:45 AM