

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2025

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.)

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	1,012,220.93	19,606.51	0.00	0.00	1,031,827.44	0.00	92,440.82	0.00	0.00	92,440.82	0.00	0.00	0.00	0.00	0.00	92,440.82	1,124,268.06	0.00	0.00	0.00	0.00	1,012,220.93	112,047.13	0.00	0.00	1,124,268.06	0.00	
Notice of Cash Allocation (NCA)	1,012,220.93	19,606.51	0.00	0.00	1,031,827.44	0.00	92,440.82	0.00	0.00	92,440.82	0.00	0.00	0.00	0.00	0.00	92,440.82	1,124,268.06	0.00	0.00	0.00	0.00	1,012,220.93	112,047.13	0.00	0.00	1,124,268.06	0.00	
MDS Checks Issued	16,660.90	2,644.04	0.00	0.00	19,304.94	0.00	85,750.62	0.00	0.00	85,750.62	0.00	0.00	0.00	0.00	0.00	85,750.62	105,055.56	0.00	0.00	0.00	0.00	16,660.90	88,354.66	0.00	0.00	105,055.56	0.00	
Advice to Debit Account	995,560.03	16,962.47	0.00	0.00	1,012,522.50	0.00	6,690.00	0.00	0.00	6,690.00	0.00	0.00	0.00	0.00	0.00	6,690.00	1,019,212.50	0.00	0.00	0.00	0.00	995,560.03	23,652.47	0.00	0.00	1,019,212.50	0.00	
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	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	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	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	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	0.00
TOTAL CASH DISBURSEMENTS	1,012,220.93	19,606.51	0.00	0.00	1,031,827.44	0.00	92,440.82	0.00	0.00	92,440.82	0.00	0.00	0.00	0.00	0.00	92,440.82	1,124,268.06	0.00	0.00	0.00	0.00	1,012,220.93	112,047.13	0.00	0.00	1,124,268.06	0.00	
NON-CASH DISBURSEMENTS	160,593.59	176.26	0.00	0.00	160,769.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,769.85	0.00	0.00	0.00	0.00	160,593.59	176.26	0.00	0.00	160,769.85	0.00	
Tax Remittance Advices Issued (TRA)	160,593.59	176.26	0.00	0.00	160,769.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,769.85	0.00	0.00	0.00	0.00	160,593.59	176.26	0.00	0.00	160,769.85	0.00	
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	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	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	0.00
Resitution 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	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	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	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	160,593.59	176.26	0.00	0.00	160,769.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,769.85	0.00	0.00	0.00	0.00	160,593.59	176.26	0.00	0.00	160,769.85	0.00	
GRAND TOTAL	1,172,814.52	19,782.77	0.00	0.00	1,192,597.29	0.00	92,440.82	0.00	0.00	92,440.82	0.00	0.00	0.00	0.00	0.00	92,440.82	1,285,037.91	0.00	0.00	0.00	0.00	1,172,814.52	112,223.39	0.00	0.00	1,285,037.91	0.00	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	2,205,769.85	2,205,769.85
NCA	0.00	2,045,000.00	2,045,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	160,769.85	160,769.85
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	0.00	2,205,769.85	2,205,769.85
Less:	0.00	0.00	0.00
Issued NCA	0.00	0.00	0.00
Disbursements	0.00	1,285,037.91	1,285,037.91
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
Resitution 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, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	920,731.94	920,731.94
Total Disbursements Program	0.00	2,204,000.00	2,204,000.00
Less: Actual Disbursements	0.00	1,285,037.91	1,285,037.91
(Over)/Under spending	0.00	918,962.09	918,962.09

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

Certified Correct
 JENY MARIE M. ESCOBEDO
 Accountant
 Date: February 10, 2025 08:40 AM

Recommended Approval:
 RUDY R. SARDOS
 Chief Accountant
 Date: February 10, 2025 08:40 AM

Approved By:
 DONALD MATEO-SAXAVE
 Executive Director
 Date: February 10, 2025 08:43 AM