

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 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					Prior Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL						
CASH DISBURSEMENTS	2 067 702.30	359 561.20	0.00	0.00	2 427 263.50	54.63	0.00	0.00	0.00	54.63	0.00	0.00	0.00	0.00	54.63	2 427 318.13	0.00	0.00	0.00	0.00	2 067 746.93	359 561.20	0.00	0.00	2 427 318.13						
Notice of Cash Allocation (NCA)	2 067 702.30	359 561.20	0.00	0.00	2 427 263.50	54.63	0.00	0.00	0.00	54.63	0.00	0.00	0.00	0.00	54.63	2 427 318.13	0.00	0.00	0.00	0.00	2 067 746.93	359 561.20	0.00	0.00	2 427 318.13						
MDS Checks Issued	10 555.53	90 039.03	0.00	0.00	100 594.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100 594.56	0.00	0.00	0.00	0.00	10 555.53	90 039.03	0.00	0.00	100 594.56						
Advice to Debit Account	2 657 146.77	269 522.17	0.00	0.00	2 926 668.94	54.63	0.00	0.00	0.00	54.63	0.00	0.00	0.00	0.00	54.63	2 926 723.57	0.00	0.00	0.00	0.00	2 057 211.40	269 522.17	0.00	0.00	2 326 733.57						
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	2 067 702.30	359 561.20	0.00	0.00	2 427 263.50	54.63	0.00	0.00	0.00	54.63	0.00	0.00	0.00	0.00	54.63	2 427 318.13	0.00	0.00	0.00	0.00	2 067 746.93	359 561.20	0.00	0.00	2 427 318.13						
NON-CASH DISBURSEMENTS	132 622.02	1 231.17	0.00	0.00	133 853.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133 853.19	0.00	0.00	0.00	0.00	132 622.02	1 231.17	0.00	0.00	133 853.19						
Tax Remittance Advices Issued (TRA)	132 622.02	1 231.17	0.00	0.00	133 853.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133 853.19	0.00	0.00	0.00	0.00	132 622.02	1 231.17	0.00	0.00	133 853.19						
Non-Cash Availed 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						
Residual 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						
Overhead (e.g. 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	132 622.02	1 231.17	0.00	0.00	133 853.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133 853.19	0.00	0.00	0.00	0.00	132 622.02	1 231.17	0.00	0.00	133 853.19						
GRAND TOTAL	2 200 324.32	360 792.37	0.00	0.00	2 561 116.69	54.63	0.00	0.00	0.00	54.63	0.00	0.00	0.00	0.00	54.63	2 561 171.32	0.00	0.00	0.00	0.00	2 200 378.95	360 792.37	0.00	0.00	2 561 171.32						

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	2 205 768.85	2 098 853.19	4 304 623.04
NCA	2 045 600.00	1 965 000.00	4 010 600.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	160 768.85	133 853.19	294 623.04
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	2 205 768.85	2 098 853.19	4 304 623.04
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	1 285 037.91	2 561 171.32	3 846 209.23
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
Residual 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. IFR, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Add: less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	920 731.94	(462 318.13)	458 413.81
Total Disbursements Program	2 204 600.00	2 125 000.00	4 329 600.00
Less: Actual Disbursements	1 285 037.91	2 561 171.32	3 846 209.23
Over/Under spending	918 962.09	(436 171.32)	482 790.77

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

Recommended Approval:
 RUDY S. ESTABLANCO
 Chief of Account
 Date: March 4, 2025 05:58 PM

Approved:
 DONALD JAVIER D. GAWA
 Executive Director
 Date: March 4, 2025 05:59 PM