

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2015

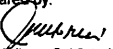
Department: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY
Agency: PHILIPPINE INSTITUTE FOR DEVELOPMENT STUDIES
Organization Code (UACS): 35 058 00 00000
Funding Source Code (as clustered): 1 01 277

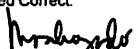
Particulars	Current Year Budget					PRIOR YEAR'S BUDGET											TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin.Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin.Exp	CO		TOTAL
						PS	MOOE	Fin.Exp	CO	Sub-total	PS	MOOE	Fin.Exp	CO	Sub-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=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)		2,750			2,750																						
Working Fund (NCA issued to BTR)																											
Tax Remittance Advices Issued (TRA)																											
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	-	2,750	-	-	2,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,750	-	-	2,750	-


SUMMARY:

	<u>Previous Report</u>	<u>This month (Jan)</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This month (Jan)</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	-	2,750	2,750
NCA - Regular Program		2,750	2,750	Less: *Actual Disbursements	-	2,750	2,750
Working Fund				(Over)/Under spending	-	-	-
TRA							
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursement Authorities Available	-	2,750	2,750				
Less: Lapsed NCA							
Disbursements*	-	2,750	2,750				
Balance of Disbursements Authorities as of to date	-	-	-				

Notes: The use of NTA is discouraged
* Amounts should tally

Prepared by:

Mailene C. Victoria
Administrative Officer V

Certified Correct:

Marisa S. Abogado
DC II - Accounting & Control

Approved by:

Andrea S. Agcaoili
Director for Operations & Finance

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2015

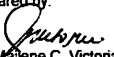
Department: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY
Agency: PHILIPPINE INSTITUTE FOR DEVELOPMENT STUDIES
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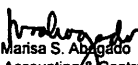
Particulars	Current Year Budget					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin.Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin.Exp	CO	TOTAL		
						PS	MOOE	Fin.Exp	CO	Sub-total	PS	MOOE	Fin.Exp	CO	Sub-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=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)		2,750			2,750																							
Working Fund (NCA issued to BTR)																												
Tax Remittance Advices Issued (TRA)																												
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	-	2,750	-	-	2,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,750	-	2,750

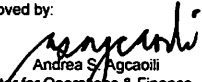
SUMMARY:

	<u>Previous Report (Jan)</u>	<u>This month (Feb)</u>	<u>As of Date</u>		<u>Previous Report (Jan)</u>	<u>This month (Feb)</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	2,750	2,750	5,500
NCA	2,750	2,750	5,500	Less: *Actual Disbursements	<u>2,750</u>	<u>2,750</u>	<u>5,500</u>
Working Fund				(Over)/Under spending	<u>-</u>	<u>-</u>	<u>-</u>
TRA							
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursement Authorities Available	<u>2,750</u>	<u>2,750</u>	<u>5,500</u>				
Less: Lapsed NCA Disbursements*	<u>2,750</u>	<u>2,750</u>	<u>5,500</u>				
Balance of Disbursements Authorities as of to date	<u>-</u>	<u>-</u>	<u>-</u>				

Notes: The use of NTA is discouraged
* Amounts should tally

Prepared by:

Malene C. Victoria
Administrative Officer V

Certified Correct:

Marisa S. Abogado
DC II - Accounting & Control

Approved by:

Andrea S. Agcaoili
Director for Operations & Finance

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2015

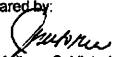
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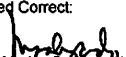
Particulars	Current Year Budget					PRIOR YEAR'S BUDGET											TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin.Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin.Exp		CO	TOTAL
						PS	MOOE	Fin.Exp	CO	Sub-total	PS	MOOE	Fin.Exp	CO	Sub-total	PS												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)		2,750			2,750																							
Working Fund (NCA issued to BTR)																												
Tax Remittance Advices Issued (TRA)																												
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	-	2,750	-	-	2,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,750	-	-	2,750	-	


SUMMARY:

	Previous Report (Feb)	This month (Mar)	As of Date		Previous Report (Feb)	This month (Mar)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	5,500	2,750	8,250
NCA				Less: *Actual Disbursements	5,500	2,750	8,250
Working Fund	5,500	2,750	8,250	(Over)/Under spending	-	-	-
TRA							
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursement Authorities Available	5,500	2,750	8,250				
Less: Lapsed NCA							
Disbursements*	5,500	2,750	8,250				
Balance of Disbursements Authorities as of to date	-	-	-				

Notes: The use of NTA is discouraged
* Amounts should tally

Prepared by:

Mariene C. Victoria
Administrative Officer V

Certified Correct:

Marisa S. Abogado
DC II - Accounting & Control

Approved by:

Andrea S. Agcaoli
Director for Operations & Finance

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2015

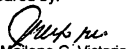
Department: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY
Agency: PHILIPPINE INSTITUTE FOR DEVELOPMENT STUDIES
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Funding Source Code (as clustered): 1 01 277

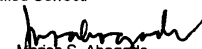
Particulars	Current Year Budget					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fin.Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin.Exp	CO	TOTAL				
						PS	MOOE	Fin.Exp	CO	Sub-total	PS	MOOE	Fin.Exp	CO	Sub-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=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28			
Notice of Cash Allocation (NCA)		2,750			2,750																									
Working Fund (NCA issued to BTR)																														
Tax Remittance Advices Issued (TRA)																														
Cash Disbursement Ceiling (CDC)																														
Non-Cash Availment Authority (NCAA)																														
Others (CDT, BTr Docs Stamp, etc.)																														
TOTAL	-	2,750	-	-	2,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,750	-	-	2,750	-


SUMMARY:

	Previous Report (Mar)	This month (Apr)	As of Date		Previous Report (Mar)	This month (Apr)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	8,250	2,750	11,000
NCA	8,250	2,750	11,000	Less: *Actual Disbursements	8,250	2,750	11,000
Working Fund				(Over)/Under spending	-	-	-
TRA							
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursement Authorities Available	8,250	2,750	11,000				
Less: Lapsed NCA Disbursements*	8,250	2,750	11,000				
Balance of Disbursements Authorities as of to date	-	-	-				

Notes: The use of NTA is discouraged
* Amounts should tally

Prepared by:

Mailene C. Victoria
Administrative Officer IV

Certified Correct:

Marisa S. Abogado
DC II - Accounting & Control

Approved by:

Andrea S. Agcaolli
Director for Operations & Finance

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2015

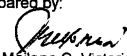
Department: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY
Agency: PHILIPPINE INSTITUTE FOR DEVELOPMENT STUDIES
Organization Code (UACS): 35 058 00 00000
Funding Source Code (as clustered): 1 01 277

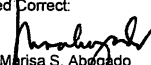
Particulars	Current Year Budget					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	Fin.Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin.Exp	CO	TOTAL	
						PS	MOOE	Fin.Exp	CO	Sub-total	PS	MOOE	Fin.Exp	CO	Sub-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=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)		20,876			20,876																		20,876			20,876	
Working Fund (NCA issued to BTR)																											
Tax Remittance Advices Issued (TRA)																											
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	-	20,876	-	-	20,876	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,876	-	-	20,876	-

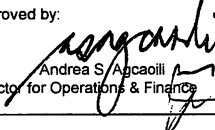
SUMMARY:

	<u>Previous Report (May)</u>	<u>This month (June)</u>	<u>As of Date</u>		<u>Previous Report (May)</u>	<u>This month (June)</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	13,750	31,205	44,955
NCA	13,750	31,205	44,955	Less: *Actual Disbursements	13,750	20,876	34,626
Working Fund				(Over)/Under spending	-	10,329	10,329
TRA							
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursement Authorities Available	13,750	31,205	44,955				
Less: Lapsed NCA Disbursements*	13,750	20,876	34,626				
Balance of Disbursements Authorities as of to date	-	10,329	10,329				

Notes: The use of NTA is discouraged
* Amounts should tally

Prepared by:

Mariene C. Victoria
Administrative Officer V

Certified Correct:

Marisa S. Abogado
DC II - Accounting & Control

Approved by:

Andrea S. Agcaoli
Director for Operations & Finance

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2015

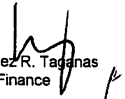
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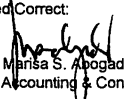
Particulars	Current Year Budget					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin.Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin.Exp	CO	TOTAL		
						PS	MOOE	Fin.Exp	CO	Sub-total	PS	MOOE	Fin.Exp	CO	Sub-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=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)		708			708																							
Working Fund (NCA issued to BTR)																												
Tax Remittance Advices Issued (TRA)																												
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	-	708	-	-	708	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	


SUMMARY:

	Previous Report (June)	This month (July)	As of Date		Previous Report (June)	This month (July)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	44,955	-	44,955
NCA				Less: *Actual Disbursements	<u>34,626</u>	<u>708</u>	<u>35,334</u>
Working Fund	44,955	-	44,955	(Over)/Under spending	<u>10,329</u>	<u>(708)</u>	<u>9,621</u>
TRA							
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursement Authorities Available	<u>44,955</u>	<u>-</u>	<u>44,955</u>				
Less: Lapsed NCA							
Disbursements*	<u>34,626</u>	<u>708</u>	<u>35,334</u>				
Balance of Disbursements Authorities as of to date	<u>10,329</u>	<u>(708)</u>	<u>9,621</u>				

Notes: The use of NTA is discouraged
* Amounts should tally

Prepared by:

Laylord Xyrchez R. Taganas
DC II - Finance

Certified Correct:

Maria S. Abogado
DC II - Accounting & Control

Approved by:

Andrea S. Abcaoil
Director for Operations & Finance

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2015

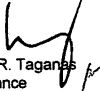
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
Particulars	Current Year Budget					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin.Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin.Exp	CO	TOTAL		
						PS	MOOE	Fin.Exp	CO	Sub-total	PS	MOOE	Fin.Exp	CO	Sub-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=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)		5,500			5,500																							
Working Fund (NCA issued to BTR)																												
Tax Remittance Advices Issued (TRA)																												
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	-	5,500	-	-	5,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,500	-	-	5,500	-	


SUMMARY:

	Previous Report (July)	This month (Aug)	As of Date		Previous Report (July)	This month (Aug)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	44,955	17,225	62,180
NCA	44,955	17,225	62,180	Less: *Actual Disbursements	35,334	5,500	40,834
Working Fund				(Over)/Under spending	9,621	11,725	21,346
TRA							
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursement Authorities Available	44,955	17,225	62,180				
Less: Lapsed NCA							
Disbursements*	35,334	5,500	40,834				
Balance of Disbursements Authorities as of to date	9,621	11,725	21,346				

Notes: The use of NTA is discouraged
* Amounts should tally

Prepared by: 
Laylord Xyrchez R. Taganas
DC II - Finance

Certified Correct: 
Marisa S. Abogado
DC II - Accounting & Control

Approved by: 
Andrea S. Agcaoli
Director for Operations & Finance

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2015

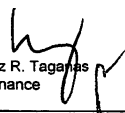
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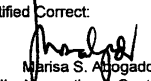
Particulars	Current Year Budget					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin.Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin.Exp	CO	TOTAL		
						PS	MOOE	Fin.Exp	CO	Sub-total	PS	MOOE	Fin.Exp	CO	Sub-total	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=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)		15,071			15,071																							
Working Fund (NCA issued to BTR)																												
Tax Remittance Advices Issued (TRA)																												
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	-	15,071	-	-	15,071	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,071	-	-	15,071	-	

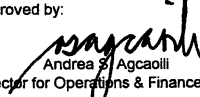
SUMMARY:

	Previous Report (Aug)	This month (Sept)	As of Date		Previous Report (Aug)	This month (Sept)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	62,180	2,750	64,930
NCA				Less: *Actual Disbursements	40,834	15,071	55,905
Working Fund	62,180	2,750	64,930	(Over)/Under spending	21,346	(12,321)	9,025
TRA							
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursement Authorities Available	62,180	2,750	64,930				
Less: Lapsed NCA							
Disbursements*	40,834	15,071	55,905				
Balance of Disbursements Authorities as of to date	21,346	(12,321)	9,025				

Notes: The use of NTA is discouraged
* Amounts should tally

Prepared by:

Laylord Xyrchez R. Taganas
DC II - Finance

Certified Correct:

Marisa S. Abogado
DC II - Accounting & Control

Approved by:

Andrea S. Agcaoili
Director for Operations & Finance

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2015


Department: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY
Agency: PHILIPPINE INSTITUTE FOR DEVELOPMENT STUDIES
Organization Code (UACS): 35 058 00 00000
Funding Source Code (as clustered): 1 01 277

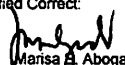
Particulars	Current Year Budget					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin.Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin.Exp	CO	TOTAL		
						PS	MOOE	Fin.Exp	CO	Sub-total	PS	MOOE	Fin.Exp	CO	Sub-total	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=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)		-			-																							
Working Fund (NCA issued to BTR)																												
Tax Remittance Advices Issued (TRA)																												
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	


SUMMARY:

	Previous Report (Sept)	This month (Oct)	As of Date		Previous Report (Sept)	This month (Oct)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	64,930	-	64,930
NCA				Less: *Actual Disbursements	55,905	-	55,905
Working Fund	64,930	-	64,930	(Over)/Under spending	9,025	-	9,025
TRA							
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursement Authorities Available	64,930	-	64,930				
Less: Lapsed NCA Disbursements*	55,905	-	55,905				
Balance of Disbursements Authorities as of to date	9,025	-	9,025				

Notes: The use of NTA is discouraged
* Amounts should tally

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Certified Correct:

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DC II - Accounting & Control

Approved by:

Andrea S. Agcaoili
Director for Operations & Finance

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2015

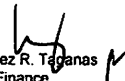
Department: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY
Agency: PHILIPPINE INSTITUTE FOR DEVELOPMENT STUDIES
Organization Code (UACS): 36 058 00 00000
Funding Source Code (as clustered): 1 01 277

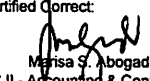
Particulars	Current Year Budget					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	Fin.Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin.Exp	CO	TOTAL	
						PS	MOOE	Fin.Exp	CO	Sub-total	PS	MOOE	Fin.Exp	CO	Sub-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=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)																											
Working Fund (NCA issued to BTR)																											
Tax Remittance Advices Issued (TRA)																											
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL																											


SUMMARY:

	Previous Report (Oct)	This month (Nov)	As of Date		Previous Report (Oct)	This month (Nov)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	64,930	8,250	73,180
NCA	64,930	8,250	73,180	Less: *Actual Disbursements	55,905	-	55,905
Working Fund				(Over)/Under spending	9,025	8,250	17,275
TRA							
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursement Authorities Available	64,930	8,250	73,180				
Less: Lapsed NCA Disbursements*	55,905	-	55,905				
Balance of Disbursements Authorities as of to date	9,025	8,250	17,275				

Notes: The use of NTA is discouraged
* Amounts should tally

Prepared by:

Laylord Xyrchez R. Tapanas
DC II - Finance

Certified Correct:

Marisa S. Abogado
DC II - Accounting & Control

Approved by:

Andrea S. Agcaoili
Director for Operations & Finance

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2015

Department: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY
Agency: PHILIPPINE INSTITUTE FOR DEVELOPMENT STUDIES
Organization Code (UACS): 35 058 00 00000
Funding Source Code (as clustered): 1 01 277

Particulars	Current Year Budget					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin.Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin.Exp	CO		TOTAL
						PS	MOOE	Fin.Exp	CO	Sub-total	PS	MOOE	Fin.Exp	CO	Sub-total	PS												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)		17,275			17,275																		17,275			17,275		
Working Fund (NCA issued to BTR)																												
Tax Remittance Advices Issued (TRA)																												
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	-	17,275	-	-	17,275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,275	-	-	17,275	-	

SUMMARY:

	Previous Report (Nov)	This month (Dec)	As of Date		Previous Report (Nov)	This month (Dec)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	73,180	-	73,180
NCA	73,180	-	73,180	Less: *Actual Disbursements	55,905	17,275	73,180
Working Fund				(Over)/Under spending	17,275	(17,275)	-
TRA							
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued					24750	33000	8250
Total Disbursement Authorities Available	73,180	-	73,180		34345	40180	5835
Less: Lapsed NCA Disbursements*	55,905	17,275	73,180		59095	73180	14085
Balance of Disbursements Authorities as of to date	17,275	(17,275)	-				

Notes: The use of NTA is discouraged
* Amounts should tally

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