

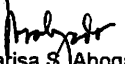
MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2016

Department: Budgetary Support to Government Corporations					Agency: Philippine Institute for Development Studies										Operating Unit: N/A														
Organization Code (UACS): 35058000000					Fund Cluster: 01 - Regular Agency Fund																								
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				
	1	2	3	4	5	6=(1)+4+5	7	8	9	10	11=(7)+8+9+10	12	13	14	15		16=(12)+13+14+15	17=(11)+16	18=(4)+17	19	20	21	22=(19)+20+21	23	24		25	26	27=(23)+24+25+26
Notice of Cash Allocation (NCA)		1,111,000.00			1,111,000.00													1,111,000.00											
MDS Checks Issued		1,111,000.00			1,111,000.00													1,111,000.00											
Advice to Debit Account																													
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
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.)																													

Summary


PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	55,254,000.00		55,254,000.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	55,254,000.00		55,254,000.00
Less:			
Lapsed NCA			
Disbursements	54,143,000.00	1,111,000.00	55,254,000.00
Balance of Disbursements Authorities as of to date	1,111,000.00	(1,111,000.00)	
Total Disbursements Program	55,254,000.00		55,254,000.00
Less: * Actual Disbursements	54,143,000.00	1,111,000.00	55,254,000.00
(Over)/Under spending-	1,111,000.00	(1,111,000.00)	

Certified Correct:


Marisa S. Abogado
Agency Chief Accountant

Date:

Approved By:


Gilberto M. Llanto
Head of Agency or Authorized Representative
Date:


MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2016

Department: Budgetary Support to Government Corporations					Agency: Philippine Institute for Development Studies										Operating Unit: N/A													
Organization Code (UACS): 350580000000					Fund Cluster: 01 - Regular Agency Fund																							
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS			
	PS	MOOE	Fla. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fla. Exp	CO		TOTAL		
						PS	MOOE	Fla. Exp	CO	Sub-Total	PS	MOOE	Fla. 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)		7,733,000.00			7,733,000.00												7,733,000.00											
MDS Checks Issued		7,733,000.00			7,733,000.00												7,733,000.00											
Advice to Debit Account																												
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advisers Issued (TRA)																												
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

Summary


PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	55,254,000.00	18,418,000.00	73,672,000.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	55,254,000.00	18,418,000.00	73,672,000.00
Less:			
Lapsed NCA			
Disbursements	55,254,000.00	7,733,000.00	62,987,000.00
Balance of Disbursements Authorities as of to date		10,685,000.00	10,685,000.00
Total Disbursements Program	55,254,000.00	18,418,000.00	73,672,000.00
Less: * Actual Disbursements	55,254,000.00	7,733,000.00	62,987,000.00
(Over)/Under spending-		10,685,000.00	10,685,000.00

Certified Correct:


Marisa S. Abogado
Agency Chief Accountant

Date:

Approved By:


Gilberto M. Llanto
Head of Agency or Authorized Representative

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2016

Department: Budgetary Support to Government Corporations					Agency: Philippine Institute for Development Studies										Operating Unit: N/A													
Organization Code (UACS): 35058000000					Fund Cluster: 01 - Regular Agency Fund																							
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	FS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						FS	MOOE	CO	TOTAL	FS	MOOE	Fin. Exp	CO	TOTAL			
	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)
Notice of Cash Allocation (NCA)		10,685,000.00			10,685,000.00												10,685,000.00											
MDS Checks Issued		10,685,000.00			10,685,000.00												10,685,000.00											
Advice to Debit Account																												
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to HT)																												
Tax Remittance Advices Issued (TRA)																												
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTI Docs Stamp, etc.)																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	73,672,000.00		73,672,000.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTI Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	73,672,000.00		73,672,000.00
Less:			
Lapsed NCA			
Disbursements	62,987,000.00	10,685,000.00	73,672,000.00
Balance of Disbursements Authorities as of to date	10,685,000.00	(10,685,000.00)	
Total Disbursements Program	73,672,000.00		73,672,000.00
Less: * Actual Disbursements	62,987,000.00	10,685,000.00	73,672,000.00
(Over)/Under spending	10,685,000.00	(10,685,000.00)	

Certified Correct:

Marisa S. Abogado
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 Agency Chief Accountant

Date:

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Gilberto M. Llanto
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