### 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

		Cur	rent Year B	udget						PRIOR	YEAR'S E	BUDGET							TRUST LIA	ABILITIES	1		GR	AND TOTA	\L		1
						PR	RIOR YEAR'S	S ACCOUN	ITS PAYA	BLE	CUR	RENT YEA	R'S ACCO	UNTS PA	YABLE		1						ľ				i
Particulars	PS	MOOE	Fin.Exp	CO	TOTAL	PS	MOOE	Fin.Exp	co	Sub-total	PS	MOOE	Fin.Exp	со	Sub-total	TOTAL	SUB-TOTAL	PS	MOOE	СО	TOTAL	PS	MOOE	Fin.Exp	co	TOTAL	REMARKS
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)			i																								
Cash Disbursement Ceiling (CDC)				ļ																							l I
Non-Cash Availment Authority (NCAA)												ļ															l
Others (CDT, BTr Docs Stamp, etc.)												1															l
TOTAL		17,275		<u> </u>	17,275		<u> </u>	١			-	<u> </u>					-		-				17,275	-	-	17,275	
							I					T					ii			-	<del>r i</del>						

SUMMARY:	Previous Report (Nov)	This month (Dec)	As of Date		Previous Report (Nov)	This month (Dec)	As of Date
Total Disbursement Authorities Received NCA Working Fund TRA	73,180		73,180	Total Disbursen Less: "Actual Di (Over)/Under sp	sbursements 55,905	17,275 (17,275)	73,180 73,180
CDC NCAA Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued Total Disbursement Authorities Available Less: Lapsed NCA Disbursements* Balance of Disbursements Authorities as of to date	73,180 55,905 17,275		73,180 	24750 33000 8250 34345 40180 5835 59095 73180 14085			
Notes: The use of NTA is discouraged * Amounts should tally							

Prepared by:

Laylord Xyrchez R. Tagares DC II - Finance

Certified Qorrect:

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

<u> </u>		Cun	rent Year Bu	udget							YEAR'S B								TRUST LIA	ABILITIES			GR	AND TOTA	AL.		
Particulars						PR	OR YEAR'S	ACCOUN	TS PAYA	BLE	CURF	ENT YEAR	R'S ACCO	UNTS PA	YABLE												
Particulars	PS	MOOE	Fin.Exp	со	TOTAL	PS	MOOE	Fin.Exp	СО	Sub-total	PS	MOOE	Fin.Exp	со	Sub-total	TOTAL	SUB-TOTAL	PS	MOOE	СО	TOTAL	PS	MOOE	Fin.Exp	со	TOTAL	REMAR
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
otice of Cash Allocation (NCA)		-			.																						
orking Fund (NCA issued to BTR)																											
x Remittance Advices Issued (TRA)																			1								
ash Disbursement Ceiling (CDC)																											
on-Cash Availment Authority (NCAA)																									1		
hers (CDT, BTr Docs Stamp, etc.)								İ																ļ			
TOTAL		-		-			-	-								-	_				_		<u> </u>	_	<del></del> -		
																		**					İ	<u> </u>			
JMMARY:																	·										
		Previ	ous Report (	(Oct) Th	is month (No	<u>) (v)</u>	As of Date										Prev	ious Report	(Oct) Thi	is month (N	lov)	As of Date					
tal Disbursement Authorities Received NCA																ursements	Program	64,930		8,250		73,180					
Working Fund			64,930		8,250		73,180									tual Disburs der spendir	ements 19	55,905 9,025	-	8,250	-	55,905 17,275	-				
TRA CDC																•	•		•		•		•				
NCAA Others (CDT, BTr Docs Stamp, etc.)																											
ss: Notice of Transfer Allocations (NTA)* is	sued	_																									
al Disbursement Authorities Available ss: Lapsed NCA			64,930		8,250		73,180																				
Disbursements*			55,905				55,905																				

Prepared by:

Laylord Xyrchez R. Taganas DC II - Finance

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

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

	I	Cur	rent Year B	udget						PRIOR	(EAR'S E	BUDGET					I		TRUST LIA	BUITIES			GR	AND TOTA	L		
					1	PR	IOR YEAR'S	ACCOUN	TS PAYA				R'S ACCO	UNTS PA	YABLE		1		1.001.23			<u> </u>	T				
Particulars	PS	MOOE	Fin.Exp	СО	TOTAL	PS	MOOE	Fin.Exp	co	Sub-total	PS	MOOE	Fin.Exp	co	Sub-total	TOTAL	SUB-TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	Fin.Exp	СО	TOTAL	REMARKS
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)						:						į											-				
Working Fund (NCA issued to BTR)																											
Tax Remittance Advices Issued (TRA)																											
Cash Disbursement Ceiling (CDC)				1																							
Non-Cash Availment Authority (NCAA)																,											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL			·		<u> </u>						-	_ ·	<u> </u>		<u> </u>	-	-	-			<u> </u>		-			1	<u> </u>
Total Disbursement Authorities Received NCA NCA Working Fund TRA CDC NCAA Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* Total Disbursement Authorities Available Less: Lapsed NCA Disbursements* Balance of Disbursements Authorities as of			64,930 64,930 55,905 9,025		·		64,930 64,930 55,905 9,025	-							Less: *Ac	oursements tual Disburs nder spendir	sements	64,930 55,905 9,025	_	-	=	64,930 55,905 9,025	_				
Notes: The use of NTA is discouraged * Amounts should tally  Prepared by: Laylord Xyrchez R. Paganas DC II - Finance	io date		9,025	•	Certified Co	isa A. Abo	gado									Approved I	by: Andrea S. Agcar r Operations & F	oili oili									···

#### MONTHLY REPORT OF DISBURSEMENTS For the month of September, 2015

Department: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY PHILIPPINE INSTITUTE FOR DEVELOPMENT STUDIES

Organization Code (UACS): 35 058 00 00000

Funding Source Code (as clustered): 1 01 277

GRAND TOTAL TRUST LIABILITIES **Current Year Budget** PRIOR YEAR'S BUDGET CURRENT YEAR'S ACCOUNTS PAYABLE PRIOR YEAR'S ACCOUNTS PAYABLE co TOTAL REMARKS co TOTAL PS MOOE Fin.Exp Particulars PS MOOE CO TOTAL TOTAL SUB-TOTAL PS MOOE Fin.Exp MOOE CO MOOE Fin.Exp CO Sub-total Fin.Exp Sub-total 22=(19+20 +21) 27=(23+24 +25+26) 11=(7+8+9 +10) 16=(12+13 +14+15) 21 23 24 25 26 28 19 20 2 3 4 5 6=(2+3+4+5) 8 9 10 12 13 14 15 17=(11+16) 18=(6+17) 7 15,071 15,071 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.) - 15,071 15,071 TOTAL 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 NCA Working Fund TRA CDC NCAA Others (CDT, BTr Docs Stamp, etc.)	62,180	2,750	64,930	Total Disbursements Program 62,180 2,750 Less: "Actual Disbursements 40,834 15,071 (Over)/Under spending 21,346 (12,321)	64,930 55,905 9,025

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

Total Disbursement Authorities Available

Balance of Disbursements Authorities as of to date

Prepared by:

Less: Lapsed NCA Disbursements\*

Laylord Xyrchez R. Taganas DC II - Finance

Certified Correct:

2,750

15,071 (12,321)

62,180

21,346

64,930

55,905 9,025

Approved by:

As of Date 62,180

## MONTHLY REPORT OF DISBURSEMENTS For the month of August, 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

		Cur	rent Year Bu	udget						PRIOR '	YEAR'S E	UDGET							TRUST LIA	BILITIES			GR	AND TOTA	AL		ı
						PR	IOR YEAR'S	ACCOUN	TS PAYA	BLE	CUR	RENT YEAR	R'S ACCO	JNTS PA	YABLE		]										i
Particulars	PS	MOOE	Fin.Exp	co	TOTAL	PS	MOOE	Fin.Exp	СО	Sub-total	PS	MOOE	Fin.Exp	со	Sub-total	TOTAL	SUB-TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	Fin.Exp	со	TOTAL	REMARK
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																		5,500			5,500	1
Working Fund (NCA issued to BTR)																											
Tax Remittance Advices Issued (TRA)																											1
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL		5,500		-	5,500	-	-	-		<del>  -</del>	-	<u> </u>	-		-	<u> </u>	<u> </u>					<u>-</u>	5,500	<u> </u>		5,500	
		1		ï	T		<del>7</del>	1		1		T	T		T	T	T	1	1	T	T					1	1

	SUMMARY:	Previous Report (July)	This month (Aug)	As of Date		Previous Report (July)	This month (Au
		riorious respons (odiy)	THIS HIGHAT (AUG)	MS OF DUIC			
l	Total Disbursement Authorities Received NCA	44.955	17.225	62.180	Total Disbursements Program Less: *Actual Disbursements	44,955 35,334_	17,225 <u>5,500</u>
	Working Fund	44,855	17,225	02,100	(Over)/Under spending	9,621	11,725
	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			
ı	. The state of the		11,220	52,100			

40,834 21,346

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

Balance of Disbursements Authorities as of to date

Prepared by:

Less: Lapsed NCA Disbursements\*

Laylord Xyrchez R. Taganas DC II - Finance

Certified Correct:

5,500 11,725

35,334 9,621

Marisa S. Abogado
DC II - Accounting & Control

Andrea S. Accaoili Director for Operations & Finance

# MONTHLY REPORT OF DISBURSEMENTS For the month of July, 2015

Department: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY PHILIPPINE INSTITUTE FOR DEVELOPMENT STUDIES

Organization Code (UACS): 35 058 00 00000 Funding Source Code (as clustered): 1 01 277

		Cur	rent Year Bu	udget						PRIOR Y	EAR'S E	BUDGET					L		TRUST LIA	BILITIES			GR.	AND TOTA	\L		ı
						PRI	OR YEAR'S	ACCOUN	TS PAYA	BLE	CURF	RENT YEAR	R'S ACCOL	JNTS PA	YABLE												ı
Particulars	PS	MOOE	Fin.Exp	со	TOTAL	PS	MOOE	Fin.Exp	со	Sub-total	PS	MOOE	Fin.Exp	со	Sub-total	TOTAL	SUB-TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	Fin.Exp	СО	TOTAL	REMAR
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
lotice of Cash Allocation (NCA)		708			708																		708			708	
Vorking Fund (NCA issued to BTR)																											
ax Remittance Advices Issued (TRA)																											ĺ
Cash Disbursement Ceiling (CDC)																											
lon-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)						:																					1
TOTAL		708	-	-	708	-		-	-	-		-	-		<u> </u>	-	-	-		-		-	708	<u> </u>	<u> </u>	708	
		T		T				<del></del>	<del></del>	<del>                                     </del>		1	<u> </u>		7	T-4/			1					T			

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

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

Prepared by:

Laylord Xyrchez R. Taganas DC II - 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

PS 1	MOOE	Fin.Exp	со		PRI	IOR YEAR'S	ACCOUN	TO DAVA	5. 5																	
2	MOOE	Fin.Exp	co	l =a= F				19 PATA	RLF	CURF	RENT YEAR	R'S ACCOL	JNTS PA	YABLE												ı
2				TOTAL	PS	MOOE	Fin.Exp	со	Sub-total	PS	MOOE	Fin.Exp	СО	Sub-total	TOTAL	SUB-TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	Fin.Exp	со	TOTAL	REMARK
	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
	20,876			20,876																		20,876			20,876	l
											1															İ
	20,876			20,876	-		-	-		-		-		1 -		<u> </u>	-					20,876	<u> </u>	<u> </u>	20,876	
		20,876																								

TOTAL	- 20,8	76 -		20,876	-	•	-	-	-	-	-	-	 -				-	-	<u> </u>		20,876	-	-	20,876	-
													L								<u> </u>				
SUMMARY:	P	revious Repor	(May) II	nis month (Ju	une)	As of Date				-					Pre	vious Report	(May) Thi	s month (	lune)	As of Dat	<u>e</u>				
Total Disbursement Authorities Received NCA Working Fund TRA CDC NCAA Others (CDT, BTr Docs Stamp, etc.)		13,750		31,205		44,955							Less: *Ac	oursements tual Disburs nder spendii	sements	13,750 13,750 ————————————————————————————————————	_	31,205 20,876 10,329	-	44,95 34,62 10,32					
Less: Notice of Transfer Allocations (NTA)* issued Total Disbursement Authorities Available Less: Lapsed NCA Disbursements* Balance of Disbursements Authorities as of to dat		13,750 13,750	<u>)                                    </u>	31,205 20,876 10,329		44,955 34,626 10,329																			
Notes: The use of NTA is discouraged * Amounts should tally			=		•		=																		
Prepared by:  Mailene C. Victoria  Administrative Officer V				Certified  Ma	hank Irisa S. Ab	og ado								Approved	by: Andrea S/Ago or Operations 8	caoili Andreas	-								

## MONTHLY REPORT OF DISBURSEMENTS For the month of May, 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

	ł	Cur	rent Year Bu	ıdget						PRIOR '	YEAR'S B	UDGET					} [	•	TRUST LIA	BILITIES			GR	AND TOTA	AL		
						PR	IOR YEAR'S	ACCOUN	ITS PAYA	BLE	CURF	RENT YEA	R'S ACCO	JNTS PA	YABLE		] [										
Particulars	PS	MOOE	Fin.Exp	CO	TOTAL	PS	MOOE	Fin.Exp	со	Sub-total	PS	MOOE	Fin.Exp	co	Sub-total	TOTAL	SUB-TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	Fin.Exp	CO	TOTAL	REMAR
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																		2,750			2,750	
Working Fund (NCA issued to BTR)											i																
Tax Remittance Advices Issued (TRA)																											
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL		2,750	<u> </u>	<del>                                     </del>	2,750	-	-	-		<del>-</del>	-	-	_	-	-	1 -	<u> </u>	-	<u> </u>			-	2,750			2,750	
		J				1		I	]							L				l			J	1	<u> </u>		L

	Previous Report (Apr)	This month (May)	As of Date
Total Disbursement Authorities Received			
NCA	11,000	2,750	13,750
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursement Authorities Available	11,000	2,750	13,750
Less: Lapsed NCA			
Disbursements*	11,000	<u>2,750</u>	13,750
Balance of Disbursements Authorities as of to date			-

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

Mailene C. Victoria Administrative Officer V

narisa S. Abogado DC II - Accounting & Control

Approved by:

Total Disbursements Program Less: \*Actual Disbursements

(Over)/Under spending

2,750 2,750

13,750

11,000 11,000

### MONTHLY REPORT OF DISBURSEMENTS For the month of April, 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  PS MOOE Fin.  1 2 3  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)	4 5 6=(2	5 6=(2+3+4+ 5) 2,750	PS	MOOE 8	Fin.Exp		Sub-total 11=(7+8+9 +10)			Fin.Exp		Sub-total	TOTAL 17=(11+16)	SUB-TOTAL 18=(6+17)	PS 19	MOOE	CO 21	TOTAL  22=(19+20 +21)	PS 23	MOOE	Fin.Exp 25	26	TOTAL 27=(23+24 +25+26)	REMARKS
1 2 3  Notice of Cash Allocation (NCA) 2,750  Working Fund (NCA issued to BTR)  Tax Remittance Advices Issued (TRA)  Cash Disbursement Ceiling (CDC)	4 5 6=(2	5 6=(2+3+4+ 5)		MOOE 8	Fin.Exp		11=(7+8+9			· · ·								22=(19+20				26	27=(23+24	
Working Fund (NCA issued to BTR)  Tax Remittance Advices Issued (TRA)  Cash Disbursement Ceiling (CDC)		5)	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	?7=(23+24 +25+26)	28
Working Fund (NCA issued to BTR)  Tax Remittance Advices Issued (TRA)  Cash Disbursement Ceiling (CDC)	2	2,750																	ì	1 1	1	L		
Tax Remittance Advices Issued (TRA)  Cash Disbursement Ceiling (CDC)							ļ .												ļ	2,750			2,750	
Cash Disbursement Ceiling (CDC)					1	i																		
																			•					
Non-Cash Availment Authority (NCAA)																							İ	
1 1																				,				
Others (CDT, BTr Docs Stamp, etc.)				1																				· -
TOTAL - 2,750	1 1	- 2,750		ļ						-						-			<del></del>	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 NCA Working Fund TRA CDC NCAA	8,250	2,750	11,000	(OverVI Index spending	11,000 11,000

Less: Notice of Transfer Allocations (NTA)\* issued Total Disbursement Authorities Available 8,250 2,750 11,000 Less: Lapsed NCA Disbursements\* 2,750 Balance of Disbursements Authorities as of to date

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

Others (CDT, BTr Docs Stamp, etc.)

Prepared by:

Muls pus Mailene C. Victoria Administrative Officer V Certified Correct:

Marisa S. Abogado
DC II - Accounting & Control

# MONTHLY REPORT OF DISBURSEMENTS For the month of March, 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

		Cun	rent Year Bu	dget						PRIOR	YEAR'S E	UDGET						•	TRUST LIA	BILITIES			GR	AND TOTA	AL.		
						PR	IOR YEAR'S	ACCOUN	TS PAYA	BLE	CURF	RENT YEA	R'S ACCO	UNTS PA	YABLE		]						T				1
Particulars	PS	MOOE	Fin.Exp	со	TOTAL	PS	MOOE	Fin.Exp	со	Sub-total	PS	MOOE	Fin.Exp	со	Sub-total	TOTAL	SUB-TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	Fin.Exp	со	TOTAL	REMARKS
1	2	3	4	5	6=(2+3+4+ 5)	7	В	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																		2,750			2,750	
Working Fund (NCA issued to BTR)																											1
Tax Remittance Advices Issued (TRA)																											İ
Cash Disbursement Ceiling (CDC)																											İ
Non-Cash Availment Authority (NCAA)																											İ
Others (CDT, BTr Docs Stamp, etc.)																											İ
TOTAL	-	2,750		-	2,750	-			-		•	<u> </u>		<u> </u>	<u> </u>		-		<u> </u>		<u> </u>		2,750	-		2,750	i
				L	1							1	1										1				

			 	<del> </del>				 	
SUMMARY:	Previous Report (Feb) This month (Mar)	As of Date			Previous Report (Feb	This month (Mar)	As of Date		
Total Disbursement Authorities Received NCA Working Fund TRA CDC NCAA Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued Total Disbursement Authorities Available Less: Lapsed NCA Disbursements*	5,500 2,750 5,500 2,750 5,500 2,750	8,250 8,250 8,250		Total Disbursements Program Less: *Actual Disbursements (Over)/Under spending		2,750 2,750 ————————————————————————————————————	8,250 8,250 —————		
Balance of Disbursements Authorities as of to date  Notes: The use of NTA is discouraged * Amounts should tally									
Prepared by:  // /////  Mallene C. Victoria  Administrative Officer V	Certified Com Marisa DC II - Accou	0 0		Approved by: Andrea 9 Director for Operating	Agcaoili ons & Finance				

## MONTHLY REPORT OF DISBURSEMENTS For the month of February, 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

		Curr	ent Year Bu	dget						PRIOR	(EAR'S B						]	•	TRUST LIA	BILITIES			GR	AND TOTA	L		j
						PR	OR YEAR'S	ACCOUN	TS PAYA	BLE	CURF	RENT YEAR	R'S ACCO	UNTS PA	YABLE												1
Particulars	PS	MOOE	Fin.Exp	со	TOTAL	PS	MOOE	Fin.Exp	co	Sub-total	PS	MOOE	Fin.Exp		Sub-total		SUB-TOTAL	PS	MOOE	СО	TOTAL	PS	MOOE	Fin.Exp	со	TOTAL	REMARKS
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																		2,750			2,750	
Working Fund (NCA issued to BTR)																											
Tax Remittance Advices Issued (TRA)																											1
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											ŀ
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL		2,750	-		2,750														•	•		•	2,750	•	-	2,750	

SUMMARY:	Previous Report (Jan)	This month (Feb)	As of Date		Previous Report (Jan)	This month (Feb)	As of Date
Total Disbursement Authorities Received NCA Working Fund TRA CDC NCAA Others (CDT, BTr Docs Stamp, etc.)	2,750	2,750	5,500	Total Disbursements Prograt Less: *Actual Disbursements (Over)/Under spending		2,750 2,750	5,500 5,500

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

Less: Notice of Transfer Allocations (NTA)\* issued Total Disbursement Authorities Available

Balance of Disbursements Authorities as of to date

Certified Correct: Prepared by

2,750

Mailene C. Victoria Administrative Officer V

Less: Lapsed NCA Disbursements\*

DC II - Accounting & Control

5,500

2,750

## 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

		Cun	ent Year Bu	dget						PRIOR	EAR'S E	UDGET							TRUST LIA	BILITIES			GR	AND TOT	<b>AL</b>		
						PR	IOR YEAR'S	ACCOUN	TS PAYA	BLE	CURF	RENT YEA	R'S ACCO	UNTS PA	YABLE		] [		,		1						
Particulars	PS	MOOE	Fin.Exp	co	TOTAL	PS	MOOE	Fin.Exp	со	Sub-total	PS	MOOE	Fin.Exp	со	Sub-total	TOTAL	SUB-TOTAL	PS	MOOE	СО	TOTAL	PS	MOOE	Fin.Exp	со	TOTAL	REMARKS
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																		2,750			2,750	
Working Fund (NCA issued to BTR)																] .											
Tax Remittance Advices Issued (TRA)															j												İ
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											1
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL		2,750		-	2,750	-	-	-	•			· ·	-	-	† .	- 1	-		-				2,750	<del>  .</del>	٠.	2,750	

Others (CDT, BTr Docs Stamp, etc.)										1				1											1		1
TOTAL		2,750		-	2,750		-		-:	<u> </u>			_	<u>.</u>	<u> </u>					<u> </u>			2,750	_	1.	2,75	·
				J	<u> </u>					<u></u>	<u></u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>								<u> </u>		1		$\dashv$
SUMMARY:		<u>P</u>	revious Rep	on Th	is month (J	an)	As of Date										<u>Pr</u>	revious Rep	on Ti	nis month (	Jan)	As of Date					
Total Disbursement Authorities Received NCA - Regular Program Working Fund TRA CDC					2,750		2,750							Less: *Ad		its Program ursements iding		<u>-</u>	•	2,750 2,750	-	2,750 2,750	_				
NCAA Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* is Total Disbursement Authorities Available Less: Lapsed NCA	ssued		-	-	2,750		2,750																				
Disbursements* Balance of Disbursements Authorities as of to Notes: The use of NTA is discouraged	o date		-	-	2,750	•	2,750																				
* Amounts should tally																											
Prepared by:					Certified (	Correct:	Ala xaado								Approve	M	1										
Administrative Officer V					DC II - Ac										Director	for Operati	ons & F	inance									