MONTHLY REPORT OF DISBURSEMENTS For the month of December, 2016

Department: Budgetary Support to Go	vernme	nt Corporat	ions							Agency: Ph	ilippi	ine Instit	ute for D	evelo	ment Studies				Operati	ing U	nit: N/A						
Organization Code (UACS): 35058000	0000									Fund Clust	er: 01	l - Regul	ar Agenc	y Fun	d												
		CIB	RENT YEAR	RUDCKT						Pi	uor y	EAR'S BUDG	ET					Π	TOLK	TILAR	LITTES			GRAND TO	TAI		
PARTICULARS	L						PRIOR 1	EAR'S ACC	DUNTS P	AYABLE	1	•	CURRENT YE	AR'S AC	COUNTS PAYABLE		SUB-TOTAL			LIAM	La l'ella	1					' REMARKS
	PS	MOOE	Fin. Exp	co	TOTAL	PS	MODE	Fla. Esp	co	Seb-Total	15	MOOE	Fto. Exp	CO	Sub-Total	TOTAL		PS	MOOE	С	TOTAL	PS	MOOE	Fin. Exp	co	TOTAL	
		3	•	,	\$-4-t-tp-0	,		٠	10	114(?+8+9+18)	111	13	14	15	14-(12-13-14-15)	17-(11-16)	19=(6+17)		20	21	23-419-20-211	23	34	25	24	27=(23+24+25+24)	20
Notice of Cash Allocation (NCA)		10,685,000.00)		10,685,000	DO)			1								10,685,000.00					1	10,685,000.00			10,685,000 00	
MDS Checks Issued		10,685,000.00)		10,685,000	20											10,685,000.00	Ž					10,685,000.00			10,685,000.00	
Advice to Debit Account						Γ												Г		1							
Notice of Transfer of Allocation (NTA)						T										1		Г									
MDS Checks Issued				\mathbf{L}					T									Г				Γ					
Advice to Debit Account						\neg								Г		1		Τ.									
Working Fund (NCA issued to BTr)		•					Ţ				Т.					1.		L.									
Tax Remittance Advices Issued (TRA)						7								T^{T}				Т		T	1						
Cash Disbursement Ceiling (CDC)			1																								
Non-Cash Availment Authority (NCAA)																			1			\Box					
Others (CDT, BTr Docs Stamp, etc.)	\Box										Т		1			1	1	T	1		Į.			$\overline{}$	1		

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, BTe Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authornses 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:

Gilberto M. Llanto

Head of Agency or Authorized Representative

Date:

This report was generated using the Unified Reporting System

MONTHLY REPORT OF DISBURSEMENTS For the month of November, 2016

Department: Budgetary Support to Gove	rnme	nt Corporat	tions							Agency: Ph	ilippi	ne Instit	ute for De	evelop	ment Studies				Operati	ng U	nit: N/A						
Organization Code (UACS): 3505800000	00	•								Fund Cluste	er: 01	- Regul	ar Agency	Func													
		CUP	DENT VEA	R BUDGET						Pi	RIOR Y	EAR'S BUDO	EΤ					Г	TOLK	T LJABI	17156	T		GRAND TO	YELL		
PARTICULARS		COM	ALITI 1 LA	IN BUDGE			PRIOR	YEAR'S ACC	OUNTS P	AYABLE			CURRENT YE.	AR'S AC	COUNTS PAYABLE		SUB-TOTAL		11103		14 1163			GIOCADIA	JIAL .		REMARKS
	PS	MOOE	Fla. Ex	p CO	TUTAL	P	i MOOE	file. Exp	8	Sub-Total	PS	MOOE	Fla. Exp	co	Sub-Total	TOTAL		PS	MOOE	co	TOTAL	PS	MOOE	Fla. Exp	co	TOTAL	.
	2	3	•	•	6~(1-3-4-5	,		•	10	11-(7-4-9-10)	12	13	14	15	(6~(12-13-14-15)	17=(11+16)	18-(6+17)	19	20	21	27-(19-30-31)	23	24	15	24	27=(23+24+25+26)	29
Notice of Cash Allocation (NCA)	\perp	7,733,000.00			7,733,00	0 00										l	7,733,000.00	2	I				7,733,000.00			7,733,000.00	
MDS Checks Issued		7,733,000.00			7,733,00	0 00		L									7,733,000.00	1					7,733,000.00			7,733,000.00	
Advice to Debit Account																		Г				1			T		
Notice of Transfer of Allocation (NTA)			Ι.		1													Г							T		
MDS Checks Issued	T		1		1													Т									
Advice to Debit Account									T									T		T		\Box			1		
Working Fund (NCA issued to BTr)	\Box				I			1										П				\Box			1		
Tax Remittance Advices Issued (TRA)	\mathbf{I}																	Ι.				П					
Cash Disbursement Ceiling (CDC)					T		1			1								Т	T	П		1			1		
Non-Cash Availment Authority (NCAA)	T								$\overline{}$									Т				T			1		
Others (CDT, BTr Docs Stamp, etc.)						\top	1											T	1								

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			
coc			
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	10,683,000 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	10,683,000.00

Date:

Head of Agency or Authorized Representative

Date:

This report was generated using the Unified Reporting System

MONTHLY REPORT OF DISBURSEMENTS For the month of October, 2016

Department: Budgetary Support to Gov	ernme	nt Corporat	ions							Agency: Ph	ilippi	ne Instit	ute for De	evelop	ment Studies				Operati	ng Ui	nit: N/A						
Organization Code (UACS): 350580000	000									Fund Cluste	er: 01	- Regul	ar Agency	Func	1												
		CUB	RENT YEAR	PUDCET						PI	RIOR Y	AR'S BUDO	ET					П	TOUE		LITIES	Г		GRAND TO	T41	1	
PARTICULARS		COM	CLIT I DAN	DUDGE.		_	PRIOR	YEAR'S ACCO	DUNTS P	AYABLE			CURRENT YE	AR'S AC	COUNTS PAYABLE		SUB-TOTAL	┖	11103	HADI	u 1165	<u> </u>		CHOCKED IC	IAL		REMARKS
	PS	MOOE	Fla. Exp	co	TOTAL	PS	MOOE	Fin. Exp	8	Sub-Total	PS .	MOOE	Fia. Exp	co	Sub-Total	TOTAL	l	PS	MOOE	co ·	TOTAL	PS	MOOE	Fin. Exp	3	TOTAL	
	2	3	4	5	6~(2-3-4-5)	,	,	,	10	11-(7-8-9-10)	12 .	13	14	- 13	16-(12-13-14-15)	17-(11-16)	(8-(6+87)	19	20	21	22-(19-10-21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)		1,111,000.00			1,111,000.0	Ю.							1				1,111,000.00			Γ.			1,111,000.00			1,111,000,000	í
MDS Checks Issued		1,111,000.00			1,111,000.	хо					Π.			\Box			1,111,000.00					П	1,111,000,00			1,111,000.00	
Advice to Debit Account						Ŧ					\blacksquare							Т	1			П			1		
Notice of Transfer of Allocation (NTA)			1			T			1	1	1			\Box				Т	1	_		\Box					
MDS Checks Issued						1			1	1			1						†								<i></i>
Advice to Debit Account			1			7	1												1			\Box					í
Working Fund (NCA issued to BTr)						T	1	1	1		\vdash			\Box				Т	1	_		\sqcap			1		·
Tax Remittance Advices Issued (TRA)						Т	1		1	1	T		1	\Box				Т	1						1		(
Cash Disbursement Ceiling (CDC)			T	1		1	1	1	Т	1	1						T	1	1			П			1		(
Non-Cash Availment Authority (NCAA)									1		$\overline{}$		T	\Box		T	<u> </u>	Т	1			\Box			1		ſ
Others (CDT, BTr Does Stamp, etc.)				\neg		\top		1	T	1	$\overline{}$		1			1		1			j						·

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			
coc			
NCAA			
Others (CDT, BTr Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	55,254,000.00		55,254,000.00
Lets			
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 B

Gilberto M. Llanto

Head of Agency or Authorized Representative

Date:

This report was generated using the Unified Reporting System

MONTHLY REPORT OF DISBURSEMENTS For the month of September, 2016 (in thousand pesos)

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

	<u></u>	Cur	rent Year B	udget							YEAR'S B								TRUST LIA	ABILITIES			GR	AND TOTA	\L		
	1	1				PR	IOR YEAR'S	ACCOUN	TS PAYA	BLE	CURF	RENT YEAR	R'S ACCO	JNTS PA	YABLE									i i			
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	REMARI
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)		10,411			10,411	 																	10,411			10,411	
Working Fund (NCA issued to BTR)																										İ	
Tax Remittance Advices Issued (TRA)																			ŀ								
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)				:											1												
TOTAL		10,411		1	10,411			1							1				<u> </u>		1		10,411			10,411	
SUMMARY: Total Disbursement Authorities Received NCA		Prev	ious Report 49,114		<u>his month (S</u> 6,140		As of Date									bursements	Program	vious Report 49,114 43,732		6,140 10,411)	As of Date 55,254 54,143					
Working Fund TRA CDC NCAA Others (CDT, BTr Docs Stamp, etc.)			_												(Over)/U	nder spendi	ing	5,382		(4,271	<u>)</u>	1,111					
Less: Notice of Transfer Allocations (NTA)* Total Disbursement Authorities Available Less: Lapsed NCA	issued		49,114	_	6,140	-	55,254	-																			
Disbursements* Balance of Disbursements Authorities as of	f to date		43,732 5,382	- =	10,411 (4,271)	Ī	54,143 1,111	<u>.</u>																			
Notes: The use of NTA is discouraged * Amounts should tally																											

Prepared by:

Laylord Xyrchez R. Tagazas DC II - Finance

Certified Correct:

Approved by:

MONTHLY REPORT OF DISBURSEMENTS For the month of August, 2016 (in thousand pesos)

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

Laylord Xyrchez R. Taganas /

DC II - Finance

Current Year Budget PRIOR YEAR'S BUDGET TRUST LIABILITIES **GRAND TOTAL** PRIOR YEAR'S ACCOUNTS PAYABLE CURRENT YEAR'S ACCOUNTS PAYABLE MOOE Particulars Fin.Exp CO TOTAL SUB-TOTAL TOTAL MOOE TOTAL REMARKS TOTAL PS MOOE CO PS CO Fin.Exp MOOE co Fin.Exp Sub-tota MOOE Fin.Exp Sub-tota 27=(23+24 16=(12+13 22=(19+20 1 2 3 5 6=(2+3+4+5) 7 9 10 12 13 14 15 17=(11+16) 18=(6+17) 19 20 21 23 24 25 26 28 +10) +21) +25+26) Notice of Cash Allocation (NCA) 6,896 6.896 6,896 6,896 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 6,896 6,896 - 6,896 - 6,896 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 42.975 6,139 49.114 36,836 12,278 49,114 Less: *Actual Disbursements 36,836 Working Fund (Over)/Under spending 6,139 (757) TRA CDC NCAA Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued Total Disbursement Authorities Available 36,836 12,278 49,114 Less: Lapsed NCA Disbursements* 6,896 5,382 Balance of Disbursements Authorities as of to date 5,382 Notes: The use of NTA is discouraged * Amounts should tally Prepared by: Certified Correct:

Marisa S/ Abogado

MONTHLY REPORT OF DISBURSEMENTS For the month of July, 2016 (in thousand pesos)

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	udaet			·			PRIOR Y	EAR'S B	UDGET							TRUST LIA	ABILITIES			GR	AND TOTA			
						PRI	OR YEAR'S	ACCOUN	TS PAYA				R'S ACCO	JNTS PA	YABLE		1						T		·		
Particulars	P\$	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	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)		1,034			1,034							į											1,034			1,034	
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		1,034	•	-	1,034			<u> </u>						<u> </u>	ļ	-	-						1,034		·	1,034	
Total Disbursement Authorities Received 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 Notes: The use of NTA is discouraged * Amounts should tally		<u>Prev</u>	36,836 36,836 36,836 35,802 1,034	-	1,034 (1,034)		36,836 36,836 36,836	-							Less: *Ad (Over)/U	bursements ctual Disbur nder spendi	Program sements	38,836 35,802 1,034 ves received in		6,139 1,034 5,105	! !_	As of Date 42,975 36,836 6,135	i <u>i</u> _	•			
Prepared by: Laylord Xyrchez R. Taggnas W DC II - Finance					Certified C	risa S. Abo	J gado Control									Approved	hy: Andrea S/Agoa or Operator's &	willi Finance									

MONTHLY REPORT OF DISBURSEMENTS For the month of June, 2016

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

L		Cur	rent Year Bu	dget						PRIOR '	YEAR'S E	UDGET					J [TRUST LIA	ABILITIES			GR	AND TOT	AL.		1
						PR	IOR YEAR'S	ACCOUN	TS PAYA	BLE	CURF	RENT YEAR	R'S ACCO	UNTS PA	YABLE											1 1	1
Particulars	PS	MOOE	Fin.Exp	со	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	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)	2,598	6,940	2	•	9,540																	2,598	6,940	2		9,540	
Working Fund (NCA issued to BTR)													1														
Tax Remittance Advices Issued (TRA)					1																					'	
Cash Disbursement Ceiling (CDC)																								}			
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)	1																										
TOTAL	2,598	6,940	2		9,540						<u> </u>	<u> </u>								-		2,598	6,940	2		9,540	

SUMMARY:	Previous Report (May)	This month (June)	As of Date	E	Previous Report (May)	This month (June)	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	18,418	18,418	36,836	Total Disbursements Program Less: *Actual Disbursements (Over)/Under spending	30,696 26,262 4,434	6,140 <u>9,540</u> (3,400)	36,836 35,802 1,034

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

Total Disbursement Authorities Available

Balance of Disbursements Authorities as of to date

Less: Lapsed NCA Disbursements*

Mailene C. Victoria Administrative Officer V

18,418

9,540 8,878

18,418

26,262 (7,844)

36,836

35,802 1,034

MONTHLY REPORT OF DISBURSEMENTS For the month of May, 2016

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

Administrative Officer V

1 2 3 4 5 6=(2+3+4+5) 7 8 9 10 11=(7+8+9) 12 13 14 15 18=(6+17) 19 20 21 22=(19+20 +21) 23 24 25 26 27=(23+24 +25) 25 26 (27+23+25) 25 25 25 25 25 25 25 25 25 25 25 25 25		Ĺ	Ctri	rent Year B	udget						PRIOR '	EAR'S B	UDGET							TRUST LIA	BILITIES			GR	AND TOTA	L	,	1
1 2 3 4 5 6=(2+3+4+5) 7 8 9 10 11=(7+8+9) 12 13 14 15 15=(2+17) 19 20 21 22=(19+20) 23 24 25 26 27=(23-24) 25+26) Notice of Cash Allocation (NCA) 3,345 903 11 185 4,444							PR	IOR YEAR'S	ACCOUN	TS PAYA	BLE	CURF	RENT YEA	R'S ACCO	UNTS PA	YABLE		l í										ĺ
Notice of Cash Allocation (NCA) 3,345 903 11 185 4,444 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.)	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	REMAI
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.)	1 .	2	3	4	5	6=(2+3+4+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	27=(23+24 +25+26)	28
ax Remittance Advices Issued (TRA) Sash Disbursement Ceiling (CDC) Ion-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)	otice of Cash Allocation (NCA)	3,345	903	11	185	4,444																	3,345	903	11	185	4,444	
Cash Disbursement Ceiling (CDC) Ion-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)	/orking Fund (NCA issued to BTR)																										1	
on-Cash Availment Authority (NCAA) thers (CDT, BTr Docs Stamp, etc.)	ax Remittance Advices Issued (TRA)																										i '	l
thers (CDT, BTr Docs Stamp, etc.)	ash Disbursement Ceiling (CDC)																										i '	
	on-Cash Availment Authority (NCAA)																										i '	
TOTAL 3,345 903 11 185 4,444 3,345 903 11 185 4,444	• • •																										l '	
	TOTAL	3,345	903	11	185	4,444		<u> </u>	<u> </u>	-	<u> </u>		<u> </u>	<u></u>		<u> </u>				<u> </u>			3,345	903	11	185	4,444	

SUMMARY:	Previous Report (Apr)	This month (May)	As of Date	Previous Report (Apr) This month (May) 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* Balance of Disbursements Authorities as of to date	18,418 18,418 21,818 (3,400)		18,418 18,418 26,262 (7,844)	Total Disbursements Program 24,557 6,139 30,696 Less: *Actual Disbursements 21,818 4,444 26,262 (Over)/Under spending 2,739 1,695 4,434
Notes: The use of NTA is discouraged * Amounts should tally				
Prepared by: Judical Mailene C. Victoria		Certified Correct:		Approved by: Andrea S. Agraotti

MONTHLY REPORT OF DISBURSEMENTS For the month of April, 2016

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

Mailene C. Victoria Administrative Officer V

Particulars					udget							YEAR'S B								TRUST LIA	ABILITIES			GR	AND TOTA	\L		
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Notice of Cash Allocation (NCA) 2,700 1,802 363 4,865	Paraculars	PS	MOUE	нп.ехр	- 60	IOIAL	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	REMAR
Vorking Fund (NCA issued to BTR) Tax Remittance Advices (issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCA) Cithers (CDT, BTr Docs Stamp, etc.) TOTAL 2,700 1,802 383 4,865	1	2	3	4	5	6=(2+3+4+5)	7	8	9	10		12	13	14	15	16=(12+13 +14+15)	17=(11+16)	18=(6+17)	19	20	21		23	24	25	26	27=(23+24 +25+26)	28
Tax Remittance Advices Issued (TRA) Cash Disbursement Celling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) TOTAL 2,700 1,602 1,803 4,665 1,8418 Previous Report (Mar) This month (Apr) NCA Working Fund TORA CDC NCA Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTAY) Issued TOTAL TOTAL 2,700 1,602 1,802 1,802 1,802 1,802 1,803 1,805 1,818 1,818 Total Disbursement Authorities Received NCA Working Fund CDC NCA Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTAY) Issued Total Disbursement Authorities Received NCA Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTAY) Issued Total Disbursement Authorities Received NCA Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTAY) Issued Total Disbursement Authorities Available Less: Lapsed NCA Disbursement Authorities Available 18,418 - 18,418	Notice of Cash Allocation (NCA)	2,700	1,602	-	363	4,665																	2,700	1,602	_	363	4,665	
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) TOTAL 2,700 1,802 - 363 4,665 2,700 1,602 2,700 1,602	Working Fund (NCA issued to BTR)																											
Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) TOTAL 2,700 1,602 - 363 4,665 - - - -	Tax Remittance Advices Issued (TRA)																											
Citer (CDT, BTr Docs Stamp, etc.) TOTAL 2,700 1,602 - 363 4,865 - - - - - - - - -	Cash Disbursement Ceiling (CDC)																											
TOTAL 2,700 1,602 - 363 4,665 2,700 1,602 - 2,700 1,602 - 2,700 1,602 - 2,700 1,602 - 2,700 1,602	Non-Cash Availment Authority (NCAA)				}																:							
SUMMARY: Previous Report (Mar) This month (Apr) As of Date	Others (CDT, BTr Docs Stamp, etc.)																											
Previous Report (Mar) This month (Apr) As of Date	TOTAL	2,700	1,602		363	4,665			l - l		<u> </u>		<u> </u>	-	-	_	-		-		-	-	2,700	1,602	-	363	4,665	
NCAA Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued Total Disbursement Authorities Available Less: Lapsed NCA Disbursements* 17,153 4,665 21,818	NCA Working Fund TRA		<u>Prev</u>		(Mar) <u>T</u> i		<u>pr)</u>									Less: *Ac	tual Disburs	Program sements	18,418 17,153		6,139 4,665		24,557 21,818					
Notes: The use of NTA is discouraged * Amounts should tally	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			17,153		4,665		21,818	_																			

MONTHLY REPORT OF DISBURSEMENTS For the month of March, 2016

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

Organization Code (UACS): 35 058 00 00000

,		Cu	rrent Year B	udaet						PRIOR'	/EAR'S E	UDGET							TRUST LIA	BILITIES			,				
				Ī	T	PRI	OR YEAR'S	ACCOUN	TS PAYA	BLE	CURI	RENT YEAR	R'S ACCO	UNTS PA	YABLE					_							
Particulars	PS	MOOE	Fin.Exp	co	TOTAL	PS	MOOE	Fin.Exp	со	Sub-total	PS	MOOE	Fin.Exp	co	Sub-tota	TOTAL	SUB-TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	Fin.Exp	CO	TOTAL	REMARI
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+1: +14+15)	3 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)		6,140			6,140		-																6,140			6,140	
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Working Fund (NCA issued to BTR)				1			,								İ												
Tax Remittance Advices Issued (TRA)																Ì											
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																1											
TOTAL	-	6,140		 	6,140	-		†		 -	<u> </u>			-					<u> </u>	·			6,140			6,140	
								T		<u> </u>		I	I		J					<u> </u>		<u> </u>			<u></u>	.1	
SUMMARY:		Pre	vious Report	(Feb)	his month (M	ar)	As of Date										Prev	ious Report	(Feb) Tr	nis month	(Mar)	As of Date	1				
Total Disbursement Authorities Received NCA Working Fund			12,278		6,140		18,418								Less: *A	sbursements Actual Disbur Under spendi	sements	12,278 7,788 4,490	<u>_</u>	6,14 9,36 (3,22		18,418 17,153 1,269	3				
TRA CDC NCAA																			_								

Notes: The use of NTA is discouraged

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

* Amounts should tally

Mailene C. Victoria Administrative Officer V Certified Correct:

6,140

9,365 (3,225)

12,278

7,788 4,490

ansa S Aboqado DC II - Accounting & Control

18,418

17,153 1,265

Approved by:

Director for Operations & Finance

MONTHLY REPORT OF DISBURSEMENTS For the month of February, 2016

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

Organization Code (UACS): 35 058 00 00000

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s			I		PRI	OR YEAR'S	ACCOUN	TS PAYA	BLE	CURF	RENT YEAR	R'S ACCO	UNTS PA	YABLE		Ī										
	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	со	TOTAL	REMARK
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
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	Previ	ious Report	(Jan) II	iis month (Fe	<u>:D)</u>	As of Date										Prev	ious Repon	(Jan) II		·						
				12,278		12,278								Less: *Ad	tual Disbur	sements	4,656 (4,656)	12,278 3,132 9,146) <u>?</u> 5	12,278 7,788 4,490	<u> </u>				
		12,278	12,278	12,278	12,278 12,278 12,278 Previous Report (Jan) This month (Fe	12,278 12,278 12,278 - 12,278 - Previous Report (Jan) This month (Feb)	12,278 12,278 12,278 12,278 Previous Report (Jan) This month (Feb) As of Date	12,278 12,278 12,278	12,278 12,278 12,278 12,278	12,278 12,278 12,278	12,278	12,278	12,278	12,278	12,278	12,278	12,278	12,278	12,278	12,278	Previous Report (Jan) This month (Feb) As of Date Previous Report (Jan) This month (Feb) Total Disbursements Program - 12,278	12,278	12,278	12,278	12,278	12,278

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

Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued

Total Disbursement Authorities Available

Balance of Disbursements Authorities as of to date

Prepared_by:

Less: Lapsed NCA

Disbursements*

Mailene C. Victoria Administrative Officer V

12,278

3,132 9,146

4,656 (4,656)

Marisa/s. Abogado DC II - Apcounting & Control

12,278

7,788 4,490

Approved by:

Andrea S Agcaoili Director for Operapens & Finance

MONTHLY REPORT OF DISBURSEMENTS For the month of January, 2016

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

		Cu	rent Year B	udget						PRIOR Y	YEAR'S E	BUDGET						L	TRUST LIA	BILITIES			GR	AND TOTA	AL		
Particulars	PS	MOOE	Fin.Exp	co	TOTAL	PR	IOR YEAR'S	ACCOUN	TS PAYA	BLE	CURI	RENT YEA	R'S ACCO	UNTS PA	YABLE	TOTAL	SUB-TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	Fin.Exp	со	TOTAL	REMAR
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Notice of Cash Allocation (NCA)																	ļ	,	'								
Working Fund (NCA issued to BTR)					1									Ì													
Tax Remittance Advices Issued (TRA)																											
Cash Disbursement Ceiling (CDC)													ļ											l			
Non-Cash Availment Authority (NCAA)																Ì											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL			_	<u> </u>	<u> </u>					<u> </u>			<u> </u>		<u> </u>	1	-		<u> </u>		<u> </u>			<u> </u>	·		
Total Disbursement Authorities Received NCA - Regular Program 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 Notes: The use of NTA is discouraged * Amounts should tally				- -	- - 4,656 (4,656)		4,656 (4,656	<u>.</u>							Less: *A	sbursements ctual Disbur Inder spend	rsements	-	=	4,656 (4,656	<u>3</u>	4,656 (4,656	<u>:</u>				
Prepared by: Dickspace					Certified C	nlal/ isa/6. Abo	/ ogado									Approved	Andrea S. Ago	zaolii Einanca									