

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																							
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

Prepared by:

Laylord Xyrchez R. Tagaras  
DC II - Finance

Certified Correct:

Melisa S. Abogado  
DC II - Accounting & Control

Approved by:

Andrea S. Agcaoli  
Director for Operations & Finance

MONTHLY REPORT OF DISBURSEMENTS  
For the month of November, 2015

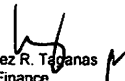
Department: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY  
Agency: PHILIPPINE INSTITUTE FOR DEVELOPMENT STUDIES  
Organization Code (UACS): 36 058 00 00000  
Funding Source Code (as clustered): 1 01 277

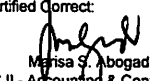
Particulars	Current Year Budget					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	Fin.Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin.Exp	CO	TOTAL	
						PS	MOOE	Fin.Exp	CO	Sub-total	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																											

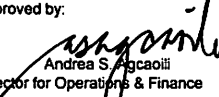
SUMMARY:

	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 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

Prepared by:  
*Layford Xyrchez R. Paganas*  
Layford Xyrchez R. Paganas  
DC II - Finance

Certified Correct:  
*Mansa A. Abogado*  
Mansa A. Abogado  
DC II - Accounting & Control

Approved by:  
*Andrea S. Agcaoili*  
Andrea S. Agcaoili  
Director for Operations & Finance

MONTHLY REPORT OF DISBURSEMENTS  
For the month of September, 2015

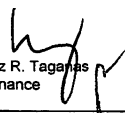
Department: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY  
Agency: PHILIPPINE INSTITUTE FOR DEVELOPMENT STUDIES  
Organization Code (UACS): 35 058 00 00000  
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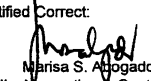
Particulars	Current Year Budget					PRIOR YEAR'S BUDGET											TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin.Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin.Exp	CO		TOTAL	
						PS	MOOE	Fin.Exp	CO	Sub-total	PS	MOOE	Fin.Exp	CO	Sub-total	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	-	

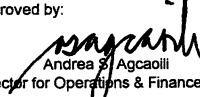
SUMMARY:

	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	62,180	2,750	64,930	Less: *Actual Disbursements	40,834	15,071	55,905
Working Fund				(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 August, 2015

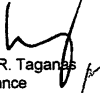
Department: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY  
Agency: PHILIPPINE INSTITUTE FOR DEVELOPMENT STUDIES  
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
Particulars	Current Year Budget					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	Fin.Exp	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)		5,500			5,500																		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.)																											
<b>TOTAL</b>	-	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. Agcaoili  
Director for Operations & Finance

MONTHLY REPORT OF DISBURSEMENTS  
For the month of July, 2015

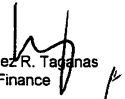
Department: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY  
Agency: PHILIPPINE INSTITUTE FOR DEVELOPMENT STUDIES  
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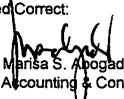
Particulars	Current Year Budget					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin.Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin.Exp	CO	TOTAL		
						PS	MOOE	Fin.Exp	CO	Sub-total	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)		708			708																		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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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	44,955	-	44,955	Less: *Actual Disbursements	34,626	708	35,334
Working Fund				(Over)/Under spending	10,329	(708)	9,621
TRA							
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursement Authorities Available	44,955	-	44,955				
Less: Lapsed NCA							
Disbursements*	34,626	708	35,334				
Balance of Disbursements Authorities as of to date	10,329	(708)	9,621				

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 June, 2015

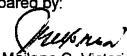
Department: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY  
Agency: PHILIPPINE INSTITUTE FOR DEVELOPMENT STUDIES  
Organization Code (UACS): 35 058 00 00000  
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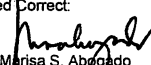
Particulars	Current Year Budget					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	Fin.Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin.Exp	CO	TOTAL	
						PS	MOOE	Fin.Exp	CO	Sub-total	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)		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	-

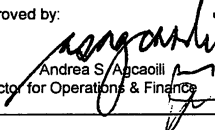
SUMMARY:

	<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

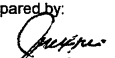
MONTHLY REPORT OF DISBURSEMENTS  
For the month of May, 2015

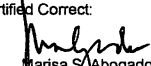
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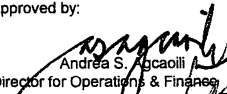
Particulars	Current Year Budget					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	Fin.Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin.Exp	CO	TOTAL	
						PS	MOOE	Fin.Exp	CO	Sub-total	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)		2,750			2,750																		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	-

<b>SUMMARY:</b>	<u>Previous Report (Apr)</u>	<u>This month (May)</u>	<u>As of Date</u>		<u>Previous Report (Apr)</u>	<u>This month (May)</u>	<u>As of Date</u>
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	<u>11,000</u>	<u>2,750</u>	<u>13,750</u>				
Less: Lapsed NCA Disbursements*	<u>11,000</u>	<u>2,750</u>	<u>13,750</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:  
  
Mailene C. Victoria  
Administrative Officer V

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

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



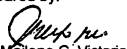
MONTHLY REPORT OF DISBURSEMENTS  
For the month of April, 2015

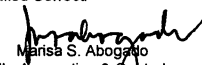
Department: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY  
Agency: PHILIPPINE INSTITUTE FOR DEVELOPMENT STUDIES  
Organization Code (UACS): 35 058 00 00000  
Funding Source Code (as clustered): 1 01 277

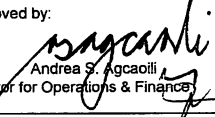
Particulars	Current Year Budget					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fin.Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin.Exp	CO	TOTAL				
						PS	MOOE	Fin.Exp	CO	Sub-total	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)		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							
NCA	8,250	2,750	11,000		8,250	2,750	11,000
Working Fund							
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		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

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MONTHLY REPORT OF DISBURSEMENTS  
For the month of March, 2015

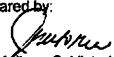
Department: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY  
Agency: PHILIPPINE INSTITUTE FOR DEVELOPMENT STUDIES  
Organization Code (UACS): 35 058 00 00000  
Funding Source Code (as clustered): 1 01 277

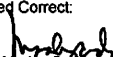
Particulars	Current Year Budget					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin.Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin.Exp	CO		TOTAL
						PS	MOOE	Fin.Exp	CO	Sub-total	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)		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.)																												
<b>TOTAL</b>	-	2,750	-	-	2,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,750	-	-	2,750	-	

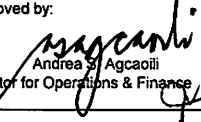
<b>SUMMARY:</b>	<u>Previous Report (Feb)</u>	<u>This month (Mar)</u>	<u>As of Date</u>		<u>Previous Report (Feb)</u>	<u>This month (Mar)</u>	<u>As of Date</u>
Total Disbursement Authorities Received							
NCA					5,500	2,750	8,250
Working Fund							
TRA							
CDC							
NCAA							
Others (CDT, BTr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

Total Disbursements Program	5,500	2,750	8,250
Less: *Actual Disbursements (Over)/Under spending	<u>5,500</u>	<u>2,750</u>	<u>8,250</u>
	-	-	-

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

Prepared by:  
  
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Director for Operations & Finance

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of February, 2015

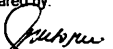
Department: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY  
Agency: PHILIPPINE INSTITUTE FOR DEVELOPMENT STUDIES  
Organization Code (UACS): 35 058 00 00000  
Funding Source Code (as clustered): 1 01 277

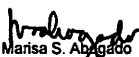
Particulars	Current Year Budget					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin.Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin.Exp	CO	TOTAL		
						PS	MOOE	Fin.Exp	CO	Sub-total	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)		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.)																												
<b>TOTAL</b>	-	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>				

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Director for Operations & Finance

MONTHLY REPORT OF DISBURSEMENTS  
For the month of January, 2015

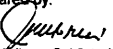
Department: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY  
Agency: PHILIPPINE INSTITUTE FOR DEVELOPMENT STUDIES  
Organization Code (UACS): 35 058 00 00000  
Funding Source Code (as clustered): 1 01 277

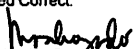
Particulars	Current Year Budget					PRIOR YEAR'S BUDGET											TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fin.Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin.Exp	CO		TOTAL		
						PS	MOOE	Fin.Exp	CO	Sub-total	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.)																													
<b>TOTAL</b>		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:  
  
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DC II - Accounting & Control

Approved by:  
  
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Director for Operations & Finance