




**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=(4+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 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		
	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*  
 Marisa S. Abogado  
 Agency Chief Accountant

Date:

Approved By:

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

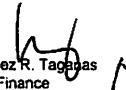
**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of September, 2016  
(in thousand pesos)

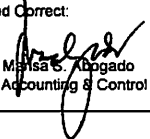
Department: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY  
Agency: PHILIPPINE INSTITUTE FOR DEVELOPMENT STUDIES  
Organization Code (UACS): 35 058 00 00000  
Funding Source Code (as clustered): 1 01 277


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)		10,411			10,411																		10,411				10,411	
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>	-	10,411	-	-	10,411	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,411	-	-	10,411	-	

<b>SUMMARY:</b>		<u>Previous Report (Aug)</u>	<u>This month (Sept)</u>	<u>As of Date</u>		<u>Previous Report (Aug)</u>	<u>This month (Sept)</u>	<u>As of Date</u>
Total Disbursement Authorities Received					Total Disbursements Program	49,114	6,140	55,254
NCA		49,114	6,140	55,254	Less: *Actual Disbursements	<u>43,732</u>	<u>10,411</u>	<u>54,143</u>
Working Fund					(Over)/Under spending	<u>5,382</u>	<u>(4,271)</u>	<u>1,111</u>
TRA								
CDC								
NCAA								
Others (CDT, BTr Docs Stamp, etc.)								
Less: Notice of Transfer Allocations (NTA)* issued								
Total Disbursement Authorities Available		<u>49,114</u>	<u>6,140</u>	<u>55,254</u>				
Less: Lapsed NCA								
Disbursements*		<u>43,732</u>	<u>10,411</u>	<u>54,143</u>				
Balance of Disbursements Authorities as of to date		<u>5,382</u>	<u>(4,271)</u>	<u>1,111</u>				

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

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

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

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

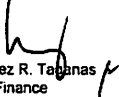
**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of August, 2016  
(in thousand pesos)

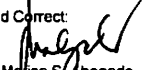
Department: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY  
Agency: PHILIPPINE INSTITUTE FOR DEVELOPMENT STUDIES  
Organization Code (UACS): 35 058 00 00000  
Funding Source Code (as clustered): 1 01 277


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)		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.)																											
<b>TOTAL</b>	-	6,896	-	-	6,896	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,896	-	-	6,896	-

<b>SUMMARY:</b>		<u>Previous Report (July)</u>	<u>This month (Aug)</u>	<u>As of Date</u>		<u>Previous Report (July)</u>	<u>This month (Aug)</u>	<u>As of Date</u>
Total Disbursement Authorities Received					Total Disbursements Program	42,975	6,139	49,114
NCA		36,836	12,278	49,114	Less: *Actual Disbursements	<u>36,836</u>	<u>6,896</u>	<u>43,732</u>
Working Fund					(Over)/Under spending	<u>6,139</u>	<u>(757)</u>	<u>5,382</u>
TRA								
CDC								
NCAA								
Others (CDT, BTr Docs Stamp, etc.)								
Less: Notice of Transfer Allocations (NTA)* issued								
Total Disbursement Authorities Available		<u>36,836</u>	<u>12,278</u>	<u>49,114</u>				
Less: Lapsed NCA Disbursements*		<u>36,836</u>	<u>6,896</u>	<u>43,732</u>				
Balance of Disbursements Authorities as of to date		<u>-</u>	<u>5,382</u>	<u>5,382</u>				

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

Prepared by:   
Laylord Xyrchez R. Tabanas  
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, 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

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)		1,034			1,034																		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.)																											
<b>TOTAL</b>	-	1,034	-	-	1,034	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,034	-	-	1,034	-

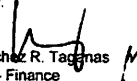
**SUMMARY:**

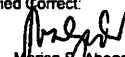
	<u>Previous Report (June)</u>	<u>This month (July)</u>	<u>As of Date</u>
Total Disbursement Authorities Received			
NCA	36,836	-	36,836
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursement Authorities Available	<u>36,836</u>	<u>-</u>	<u>36,836</u>
Less: Lapsed NCA Disbursements*	<u>35,802</u>	<u>1,034</u>	<u>36,836</u>
Balance of Disbursements Authorities as of to date	<u>1,034</u>	<u>(1,034)</u>	<u>-</u>


	<u>Previous Report (June)</u>	<u>This month (July)</u>	<u>As of Date</u>
Total Disbursements Program	36,836	6,139	42,975
Less: *Actual Disbursements	<u>35,802</u>	<u>1,034</u>	<u>36,836</u>
(Over)/Under spending	<u>1,034</u>	<u>5,105</u>	<u>6,139</u>

\*Note: Subsidy for the month of July 2016 was received in August 2016

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

Prepared by:  
  
Laylord Xyrchez R. Tagmas  
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 June, 2016

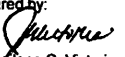
Department: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY  
Agency: PHILIPPINE INSTITUTE FOR DEVELOPMENT STUDIES  
Organization Code (UACS): 35 058 00 00000  
Funding Source Code (as clustered): 1 01 277

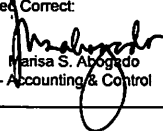
Particulars	Current Year Budget					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	Fin.Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin.Exp	CO	TOTAL	
						PS	MOOE	Fin.Exp	CO	Sub-total	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)	2,598	6,940	2	-	9,540																	2,598	6,940	2	-	9,540	
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>	<b>2,598</b>	<b>6,940</b>	<b>2</b>	<b>-</b>	<b>9,540</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,598</b>	<b>6,940</b>	<b>2</b>	<b>-</b>	<b>9,540</b>	<b>-</b>


SUMMARY:

	Previous Report (May)	This month (June)	As of Date		Previous Report (May)	This month (June)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	30,696	6,140	36,836
NCA	18,418	18,418	36,836	Less: *Actual Disbursements	<u>26,262</u>	<u>9,540</u>	<u>35,802</u>
Working Fund				(Over)/Under spending	<u>4,434</u>	<u>(3,400)</u>	<u>1,034</u>
TRA							
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursement Authorities Available	<u>18,418</u>	<u>18,418</u>	<u>36,836</u>				
Less: Lapsed NCA Disbursements*	<u>26,262</u>	<u>9,540</u>	<u>35,802</u>				
Balance of Disbursements Authorities as of to date	<u>(7,844)</u>	<u>8,878</u>	<u>1,034</u>				

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, 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

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)	3,345	903	11	185	4,444																	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.)																											
<b>TOTAL</b>	<b>3,345</b>	<b>903</b>	<b>11</b>	<b>185</b>	<b>4,444</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,345</b>	<b>903</b>	<b>11</b>	<b>185</b>	<b>4,444</b>	<b>-</b>

SUMMARY:

	Previous Report (Apr)	This month (May)	As of Date		Previous Report (Apr)	This month (May)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	24,557	6,139	30,696
NCA	18,418	-	18,418	Less: *Actual Disbursements	21,818	4,444	26,262
Working Fund				(Over)/Under spending	<u>2,739</u>	<u>1,695</u>	<u>4,434</u>
TRA							
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursement Authorities Available	<u>18,418</u>	<u>-</u>	<u>18,418</u>				
Less: Lapsed NCA Disbursements*	<u>21,818</u>	<u>4,444</u>	<u>26,262</u>				
Balance of Disbursements Authorities as of to date	<u>(3,400)</u>	<u>(4,444)</u>	<u>(7,844)</u>				

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

Prepared by:

*M. Victoria*  
Mildene C. Victoria  
Administrative Officer V

Certified Correct:

*M. Abogado*  
Marena S. Abogado  
DC II - Accounting & Control

Approved by:

*A. Agcaoli*  
Andrea S. Agcaoli  
Director for Operations & Finance



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

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	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)	2,700	1,602	-	363	4,665																	2,700	1,602	-	363	4,665		
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>	<b>2,700</b>	<b>1,602</b>	<b>-</b>	<b>363</b>	<b>4,665</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,700</b>	<b>1,602</b>	<b>-</b>	<b>363</b>	<b>4,665</b>	<b>-</b>	

SUMMARY:

	Previous Report (Mar)	This month (Apr)	As of Date		Previous Report (Mar)	This month (Apr)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	18,418	6,139	24,557
NCA	18,418	-	18,418	Less: *Actual Disbursements	17,153	4,665	21,818
Working Fund				(Over)/Under spending	<u>1,265</u>	<u>1,474</u>	<u>2,739</u>
TRA							
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursement Authorities Available	<u>18,418</u>	<u>-</u>	<u>18,418</u>				
Less: Lapsed NCA							
Disbursements*	<u>17,153</u>	<u>4,665</u>	<u>21,818</u>				
Balance of Disbursements Authorities as of to date	<u>1,265</u>	<u>(4,665)</u>	<u>(3,400)</u>				

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

Prepared by:  
*Mailena C. Victoria*  
Mailena C. Victoria  
Administrative Officer V

Certified Correct:  
*Marisa S. Abogado*  
Marisa S. 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 March, 2016

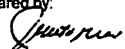
Department: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY  
Agency: PHILIPPINE INSTITUTE FOR DEVELOPMENT STUDIES  
Organization Code (UACS): 35 058 00 00000  
Funding Source Code (as clustered): 1 01 277

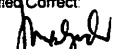
Particulars	Current Year Budget					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	Fin.Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin.Exp	CO	TOTAL	
						PS	MOOE	Fin.Exp	CO	Sub-total	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)		6,140			6,140																						
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>		<b>6,140</b>			<b>6,140</b>																						


SUMMARY:

	Previous Report (Feb)	This month (Mar)	As of Date		Previous Report (Feb)	This month (Mar)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	12,278	6,140	18,418
NCA	12,278	6,140	18,418	Less: *Actual Disbursements	7,788	9,365	17,153
Working Fund				(Over)/Under spending	4,490	(3,225)	1,265
TRA							
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursement Authorities Available	12,278	6,140	18,418				
Less: Lapsed NCA							
Disbursements*	7,788	9,365	17,153				
Balance of Disbursements Authorities as of to date	4,490	(3,225)	1,265				

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

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Administrative Officer V

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MONTHLY REPORT OF DISBURSEMENTS  
For the month of February, 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


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)		12,278			12,278																					12,278		12,278
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>	-	12,278	-	-	12,278	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,278	-	12,278

<b>SUMMARY:</b>	<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							
NCA		12,278	12,278		-	12,278	12,278
Working Fund							
TRA							
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursement Authorities Available	-	12,278	12,278				
Less: Lapsed NCA Disbursements*	4,656	3,132	7,788				
Balance of Disbursements Authorities as of to date	<u>(4,656)</u>	<u>9,146</u>	<u>4,490</u>		<u>(4,656)</u>	<u>9,146</u>	<u>4,490</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 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

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)		-			-																							
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>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

SUMMARY:

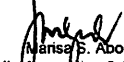
	<u>Previous Report</u>	<u>This month (Jan)</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This month (Jan)</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	-	-	-
NCA - Regular Program		-	-	Less: *Actual Disbursements	-	4,656	4,656
Working Fund				(Over)/Under spending	-	(4,656)	(4,656)
TRA							
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursement Authorities Available	-	-	-				
Less: Lapsed NCA							
Disbursements*		4,656	4,656				
Balance of Disbursements Authorities as of to date	-	(4,656)	(4,656)				

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

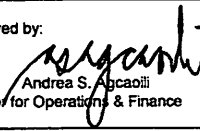
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Approved by:

  
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