

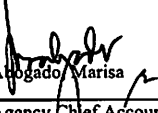
MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2017

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											Report Status: APPROVED										
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		
						7	8	9	10	11	12	13	14	15	16												17
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 Allocations (NCA)		6,537,000.00			6,537,000.00												6,537,000.00									6,537,000.00	
MDS Checks Issued		6,537,000.00			6,537,000.00												6,537,000.00									6,537,000.00	
Advice to Debit Account																											
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to DTI)																											
Tax Remittance Advices Issued (TRA)																											
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTI Docs Stamp, etc.)																											



Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	13,628,000.00	13,628,000.00	27,256,000.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTI Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	13,628,000.00	13,628,000.00	27,256,000.00
Less:			
Lapsed NCA			
Disbursements	9,030,000.00	6,537,000.00	15,567,000.00
Balance of Disbursements Authorities as of to date	4,598,000.00	7,091,000.00	11,689,000.00
Total Disbursements Program	13,628,000.00	13,628,000.00	27,256,000.00
Less: * Actual Disbursements	9,030,000.00	6,537,000.00	15,567,000.00
(Over)/Under spending-	4,598,000.00	7,091,000.00	11,689,000.00

Certified Correct:


Atty. Marisa
Agency Chief Accountant
Date: 19/Apr/2017

Approved By:


Llantto, Gilberto M
Head of Agency or Authorized Representative
Date: 24/Apr/2017 

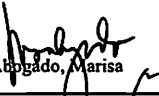
MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2017

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										Report Status: APPROVED											
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	
						7	8	9	10	11=7+8+9+10	12	13	14	15	16=(12+13+14+15)											

Summary


PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	27,256,000.00	13,628,000.00	40,884,000.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BT, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	27,256,000.00	13,628,000.00	40,884,000.00
Less:			
Lapsed NCA			
Disbursements	15,567,000.00	9,931,000.00	25,498,000.00
Balance of Disbursements Authorities as of to date	11,689,000.00	3,697,000.00	15,386,000.00
Total Disbursements Program	27,256,000.00	13,628,000.00	40,884,000.00
Less: * Actual Disbursements	15,567,000.00	9,931,000.00	25,498,000.00
(Over)/Under spending-	11,689,000.00	3,697,000.00	15,386,000.00

Certified Correct:


Altagado, Marisa
Agency Chief Accountant

Date: 19/Apr/2017

Approved By:


Llanto, Gilberto M
Head of Agency or Authorized Representative
Date: 24/Apr/2017