

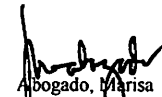
**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of August, 2018

<b>Department: Budgetary Support to Government Corporations</b>					<b>Agency: Philippine Institute for Development Studies</b>										<b>Operating Unit: N/A</b>												
<b>Organization Code (UACS): 350580000000</b>					<b>Fund Cluster: 01 - Regular Agency Fund</b>										<b>Report Status: FOR APPROVAL</b>												
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	CO	TOTAL			
	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)		9,449,408.92			9,449,408.92												9,449,408.92						9,449,408.92				
MDS Checks Issued		9,449,408.92			9,449,408.92												9,449,408.92						9,449,408.92				
Advice to Debit Account																							9,449,408.92				9,449,408.92
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 Voucher (CDC)																											
Non-Cash Assessment Authority (NCAA)																											
Others (CDT, BTr Disc Stamp, etc.)																											

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	76,890,000.00	10,984,000.00	87,874,000.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Disc Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	76,890,000.00	10,984,000.00	87,874,000.00
Less:			
Lapsed NCA			
Disbursements	65,309,705.74	9,449,408.92	74,759,114.66
Balance of Disbursements Authorities as of date	11,580,294.26	1,534,591.08	13,114,885.34
Total Disbursements Program	76,890,000.00	10,984,000.00	87,874,000.00
Less: * Actual Disbursements	65,309,705.74	9,449,408.92	74,759,114.66
(Over) Under spending	11,580,294.26	1,534,591.08	13,114,885.34

Certified Correct:

  
Abogado, Marisa

Agency Chief Accountant

Date: 01/Oct/2018

Approved By:

  
Reyes, Celia M.

Head of Agency or Authorized Representative

Date: 01/Oct/2018