

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2018

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: SUBMITTED									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS				
	PS	MOOE	Fla. Exp	CO	TOTAL	PS	MOOE	Fla. Exp	CO	Sub-Total	PS	MOOE	Fla. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fla. Exp		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)		14,344,414.17			14,344,414.17											14,344,414.17										14,344,414.17			
MDS Checks Issued		14,344,414.17			14,344,414.17											14,344,414.17										14,344,414.17			
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 Advances 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	120,827,000.00	10,984,000.00	131,811,000.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	120,827,000.00	10,984,000.00	131,811,000.00
Less:			
Lapsed NCA			
Disbursements	105,089,623.38	14,344,414.17	119,434,037.55
Balance of Disbursements Authorities as of to date	15,737,376.62	(3,360,414.17)	12,376,962.45
Total Disbursements Program	120,827,000.00	10,984,000.00	131,811,000.00
Less: * Actual Disbursements	105,089,623.38	14,344,414.17	119,434,037.55
(Over)/Under spending-	15,737,376.62	(3,360,414.17)	12,376,962.45

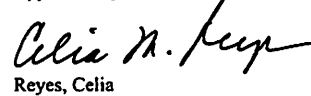
Certified Correct:


Abogack, Marisa

Agency Chief Accountant

Date: 03/Jan/2019

Approved By:


Reyes, Celia

Head of Agency or Authorized Representative

Date: 03/Jan/2019