

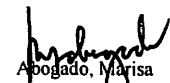
MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2018

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: FOR APPROVAL													
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		
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)		8,359,223.61			8,359,223.61												8,359,223.61											
MDS Checks Issued		8,359,223.61			8,359,223.61												8,359,223.61											
Advice to Debt Account																	8,359,223.61											
Notice of Transfer of Allocations (NTA)																												
MDS Checks Issued																												
Advice to Debt Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)																												
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Does Stamp, etc.)																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	65,906,000.00	10,984,000.00	76,890,000.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	65,906,000.00	10,984,000.00	76,890,000.00
Less:			
Lapsed NCA			
Disbursements	56,950,482.13	8,359,223.61	65,309,705.74
Balance of Disbursements Authorities as of to date	8,955,517.87	2,624,776.39	11,580,294.26
Total Disbursements Program	65,906,000.00	10,984,000.00	76,890,000.00
Less: * Actual Disbursements	56,950,482.13	8,359,223.61	65,309,705.74
(Over) Under spending -	8,955,517.87	2,624,776.39	11,580,294.26

Certified Correct:


Apogado, Marisa

Agency Chief/Accountant

Date: 01/Oct/2018

Approved By:


Reyes, Celia M.

Head of Agency or Authorized Representative

Date: 01/Oct/2018