

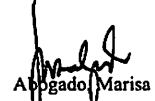
MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2018

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: SUBMITTED														
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			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												TOTAL		
1	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=(8)+17	19	20	21	22=(19)+20+21	23	24	25	26	27=(23)+24+25+26	28		
Notice of Cash Allocation (NCA)		10,515,043.51			10,515,043.51												10,515,043.51												
MDS Checks Issued		10,515,043.51			10,515,043.51												10,515,043.51												
Advice to Debit Account																													
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BT)																													
Tax Remittance Advices Issued (TRA)																													
Cash Disbursement Ceiling (CDC)																													
Non-Cash Avancement 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	109,843,000.00	10,984,000.00	120,827,000.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	109,843,000.00	10,984,000.00	120,827,000.00
Less:			
Lapsed MCA			
Disbursements	94,574,579.87	10,515,043.51	105,089,623.38
Balance of Disbursements Authorities as of to date	15,268,420.13	468,956.49	15,737,376.62
Total Disbursements Program	109,843,000.00	10,984,000.00	120,827,000.00
Less: * Actual Disbursements	94,574,579.87	10,515,043.51	105,089,623.38
(Over)/Under spending-	15,268,420.13	468,956.49	15,737,376.62

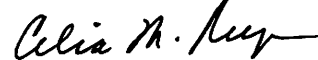
Certified Correct:


Abogado Marisa

Agency Chief Accountant *f*

Date: 03/Jan/2019

Approved By:



Reyes, Celia
Head of Agency or Authorized Representative

Date: 03/Jan/2019 *CR*