

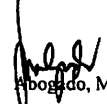
**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of October, 2018

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	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp		CO	TOTAL
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27
Notice of Cash Allocation (NCA)		8,728,226.23			8,728,226.23											8,728,226.23						8,728,226.23				8,728,226.23	
MDS Checks Issued		8,728,226.23			8,728,226.23											8,728,226.23						8,728,226.23				8,728,226.23	
Advice to Debt Account																											
Notice of Transfer of Allocation (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 Docs Stamp, etc.)																											

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	98,859,000.00	10,984,000.00	109,843,000.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	98,859,000.00	10,984,000.00	109,843,000.00
Less:			
Lapsed NCA			
Disbursements	85,846,353.64	8,728,226.23	94,574,579.87
Balance of Disbursements Authorities as of to date	13,012,646.36	2,255,773.77	15,268,420.13
Total Disbursements Program	98,859,000.00	10,984,000.00	109,843,000.00
Less: * Actual Disbursements	85,846,353.64	8,728,226.23	94,574,579.87
(Over)/Under spending=	13,012,646.36	2,255,773.77	15,268,420.13

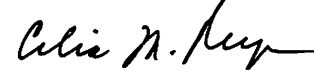
Certified Correct:

  
Abogdo, Marisa

Agency Chief Accountant

Date: 03/Jan/2019

Approved By:



Reyes, Celia  
Head of Agency or Authorized Representative

Date: 03/Jan/2019