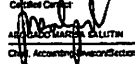



MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2019

Department: Subjectary Support to Government Corporations
Agency/Entity: Philippine Institute for Development Studies
Operating Unit: "not applicable"
Organization Code: 33 058 000000
Fund Cluster: 01 Regular Agency Fund

Subsystem	Current Year Budget						Year-To-Date Actuals											YTD-TOTAL			YTD-Budget					Remarks
	P8	MODE	P8a	CO	TOTAL		P8	MODE	P8a	CO	Sub-Total	P8	MODE	P8a	CO	Sub-Total	TOTAL		P8	MODE	P8a	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		
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Checks on Demand (COD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Cash Disbursements by Other (CDO)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Cash Disbursements by Cash (CCD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Tax Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Non-Cash Disbursements by Other (NCO)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Non-Cash Disbursements by Cash (NCC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Subsystem	Fiscal Year	Fund	Year To Date Actuals	Year To Date Budget
(1)	(2)	(3)	(4)	(5)
Total Disbursement Available			175,000,000.00	175,000,000.00
NCA			175,000,000.00	175,000,000.00
Working Fund			0.00	0.00
TRA			0.00	0.00
COC			0.00	0.00
NSCA			0.00	0.00
Less: Balance of Transfer of Resources (PTR) from			0.00	0.00
Total Disbursement Available			175,000,000.00	175,000,000.00
Less: NCA			0.00	0.00
Direct Salaries			14,777,862.57	14,777,862.57
Other Non-Cash Disbursements			0.00	0.00
Disbursements effected through receipt (reduction) from others			0.00	0.00
Overpayment of expenditures (e.g. personnel benefits)			0.00	0.00
Reversion for lack of operational priority			0.00	0.00
Unliquidated obligations and other items			0.00	0.00
Others (e.g. TFR, ST, Cash Bure, etc.)			0.00	0.00
Adjustments (e.g. non-liquidated obligations)			0.00	0.00
Balance of Disbursement Available at end			160,222,137.43	160,222,137.43
Total Disbursements Available			160,222,137.43	160,222,137.43
Less: Physical Disbursements			14,777,862.57	14,777,862.57
(Over)Under spending			145,444,274.86	145,444,274.86

Cashed Check

 Account: 33 058 000000
 Date: 14-Jan-2020

Recommending Approver:

 Director of Financial Management Service (FMS) or Equivalent
 Date: 14-Jan-2020

Agreed By:

 Agency/Entity Head or Authorized Representative
 Date: 14-Jan-2020