

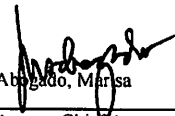
MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2018

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 YEARS BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS				
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEARS 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=(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)		11,087,238.98			11,087,238.98												11,087,238.98												
MDS Checks Issued		11,087,238.98			11,087,238.98												11,087,238.98												
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 Advisories Issued (TRA)																													
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

Summary

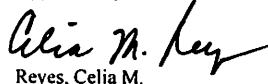
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	87,874,000.00	10,985,000.00	98,859,000.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	87,874,000.00	10,985,000.00	98,859,000.00
Less:			
Lapsed NCA			
Disbursements	74,759,114.66	11,087,238.98	85,846,353.64
Balance of Disbursements Authorities as of date	13,114,885.34	(102,238.98)	13,012,646.36
Total Disbursements Program	87,874,000.00	10,985,000.00	98,859,000.00
Less: Actual Disbursements	74,759,114.66	11,087,238.98	85,846,353.64
(Over) Under spending:	13,114,885.34	(102,238.98)	13,012,646.36

Certified Correct:


Abigail M. Marisa
Agency Chief Accountant

Date: 01/Oct/2018

Approved By:


Reyes, Celia M.

Head of Agency or Authorized Representative

Date: 01/Oct/2018