

MONTHLY REPORT OF DISBURSEMENTS  
For the month of December 2021

Department: Budgetary Support to Government Corporations  
Agency/Entity: Philippine Institute for Development Studies  
Operating Unit: < not applicable >  
Organization Code (JACS): 35 058 0000000  
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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		
CASH DISBURSEMENTS	0.00	26,191,184.52	0.00	0.00	26,191,184.52	0.00	0.00	0.00	0.00	0.00	0.00	18,665,292.95	0.00	0.00	18,665,292.95	18,665,292.95	44,856,477.47	0.00	0.00	0.00	0.00	0.00	44,856,477.47	0.00	0.00	0.00	44,856,477.47		
Notice of Cash Allocation (NCA)	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	0.00	0.00	0.00	0.00	
MDS Checks Issued	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	0.00	0.00	0.00	0.00	
Advice to Debit Account	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	0.00	0.00	0.00	0.00	
Notice of Transfer Allocations (NTA)	0.00	26,191,184.52	0.00	0.00	26,191,184.52	0.00	0.00	0.00	0.00	0.00	0.00	18,665,292.95	0.00	0.00	18,665,292.95	18,665,292.95	44,856,477.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,856,477.47	0.00	44,856,477.47	
MDS Checks Issued	0.00	26,191,184.52	0.00	0.00	26,191,184.52	0.00	0.00	0.00	0.00	0.00	0.00	18,665,292.95	0.00	0.00	18,665,292.95	18,665,292.95	44,856,477.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,856,477.47	0.00	44,856,477.47	
Advice to Debit Account	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	0.00	0.00	0.00	0.00	
Working Fund for FAPs	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	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	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	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	0.00	26,191,184.52	0.00	0.00	26,191,184.52	0.00	0.00	0.00	0.00	0.00	0.00	18,665,292.95	0.00	0.00	18,665,292.95	18,665,292.95	44,856,477.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,856,477.47	0.00	44,856,477.47	
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	0.00	0.00	0.00	0.00	
Tax Remittance Advances Issued (TRA)	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	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	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	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	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	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personnel benefits)	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	0.00	0.00	0.00	0.00	
Restitution for loss of government property	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	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	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	0.00	0.00	0.00	0.00	
Others (TEF, BT, Documentary Stamp Tax, etc.)	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	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	0.00	0.00	0.00	0.00	
GRAND TOTAL	0.00	26,191,184.52	0.00	0.00	26,191,184.52	0.00	0.00	0.00	0.00	0.00	0.00	18,665,292.95	0.00	0.00	18,665,292.95	18,665,292.95	44,856,477.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,856,477.47	0.00	44,856,477.47	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	173,530,000.00	15,775,000.00	189,305,000.00
NCA	173,530,000.00	15,775,000.00	189,305,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	173,530,000.00	15,775,000.00	189,305,000.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	130,318,973.38	44,856,477.47	175,176,450.85
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BT, Docs Stamp, etc.)	0.00	0.00	0.00
ADD: Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	43,210,026.62	(29,081,477.47)	14,128,549.15
Total Disbursements Program	173,530,000.00	15,775,000.00	189,305,000.00
Less: *Actual Disbursements	130,318,973.38	44,856,477.47	175,176,450.85
(Over)/Under spending	43,210,026.62	(29,081,477.47)	14,128,549.15

Notes: \* The use of NTA is discouraged  
Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

*Adriano*  
NATASSIA V. ADRIANO  
OIC, FINANCE DIVISION

Date: 01-24-2022

Certified Correct:

*MARISA S. ABOLADO*  
MARISA S. ABOLADO  
CHIEF, ACCOUNTING AND CONTROL DIVISION

Date:

Recommending Approval:

ANDREA S. AGCAOILI  
DEPARTMENT MANAGER III  
ADMINISTRATIVE AND FINANCE DEPARTMENT

Date:

Approved By:

ANICETO C. ORBETA, JR.  
PRESIDENT

Date: