

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2020

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

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					TOTAL	SUB-TOTAL	True Liabilities				Grand Total				Remarks
	P8	MOOE	PWE+	CO	TOTAL	P8	MOOE	PWE+	CO	Sub-Total	P8	MOOE	PWE+	CO	Sub-Total	P8	MOOE	CO	TOTAL	P8			MOOE	PWE+	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(1+2+3+4+5)	18(6+7)	19	20	21		22(19+20+21)	23	24	25	26				
CASH DISBURSEMENTS	0.00	15,864,212.00	0.00	0.00	15,864,212.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,864,212.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,864,212.00					
Refund of Cash Allocation (NCA)	0.00	15,864,212.00	0.00	0.00	15,864,212.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,864,212.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,864,212.00					
MOE Charitable Fund	0.00	15,864,212.00	0.00	0.00	15,864,212.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,864,212.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,864,212.00					
Advance to Debt 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					
Refund of Transfer Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
MOE Charitable Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Advance to Debt 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					
Working Fund for FAAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Calling (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					
TOTAL CASH DISBURSEMENTS	0.00	15,864,212.00	0.00	0.00	15,864,212.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,864,212.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,864,212.00					
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	0.00	0.00					
Tax Reimbursement Advance (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					
Non-Cash Reimbursement Advance (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					
Disbursements affected through straight	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Reimbursement for loss of government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Unliquidated damages and similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Unliquidated damages and similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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					
GRAND TOTAL	0.00	15,864,212.00	0.00	0.00	15,864,212.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,864,212.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,864,212.00					

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	161,148,000.00	21,820,000.00	162,968,000.00
NCA	161,148,000.00	21,820,000.00	162,968,000.00
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
NCA	0.00	0.00	0.00
Less: Refund of Transfer of Allocation (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	161,148,000.00	21,820,000.00	162,968,000.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	46,066,111.00	16,864,212.00	62,930,323.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements affected through straight	0.00	0.00	0.00
Reimbursement of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Reimbursement for loss of government property	0.00	0.00	0.00
Unliquidated damages and similar items	0.00	0.00	0.00
Others (e.g. TFR & TFR Bonus, etc.)	0.00	0.00	0.00
Reimbursement (e.g. e.g. consolidated debts)	0.00	0.00	0.00
Balance of Disbursement Authorities as of date	115,081,889.00	6,955,788.00	122,037,677.00
Total Disbursements Program	161,148,000.00	21,820,000.00	162,968,000.00
Less: Actual Disbursements	46,066,111.00	16,864,212.00	62,930,323.00
Over/Under spending	115,081,889.00	6,955,788.00	122,037,677.00

Notes: * This sum of NTA is designated
Notes: ** Amounts should only refer to the grand total disbursement (column 27)

Chief Accountant/Division/Section
Date: 2020-10-12 15:38:11.0

Recommending Approval:

Director, FMS

Date: 2020-10-12 14:35:00

Approved By:

CELIA M. REYES

President

Date: 2020-10-12 15:16