

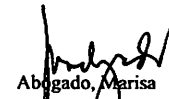
MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2017

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 BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S 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)		37,183,000.00			37,183,000.00												37,183,000.00											
MDS Checks Issued		37,183,000.00			37,183,000.00												37,183,000.00											
Advice to Debit Account																												
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Reimbursement 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	122,652,000.00	40,885,000.00	163,537,000.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	122,652,000.00	40,885,000.00	163,537,000.00
Less:			
Lapsed NCA			
Disbursements	107,441,000.00	37,183,000.00	144,624,000.00
Balance of Disbursements Authorities as of to date	15,211,000.00	3,702,000.00	18,913,000.00
Total Disbursements Program	122,652,000.00	40,885,000.00	163,537,000.00
Less: * Actual Disbursements	107,441,000.00	37,183,000.00	144,624,000.00
(Over)/(Under spending)	15,211,000.00	3,702,000.00	18,913,000.00

Certified Correct:


Abogado, Marisa

Agency Chief Accountant

Date: 18/Jan/2018

Approved By:


Llanto, Gilberto M

Head of Agency or Authorized Representative

Date: 18/Jan/2018

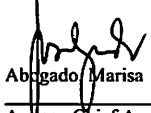
MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2017

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 BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S 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)		13,658,000.00			13,658,000.00												13,658,000.00											
MDS Checks Issued		13,658,000.00			13,658,000.00												13,658,000.00											
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 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	122,652,000.00		122,652,000.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	122,652,000.00		122,652,000.00
Less:			
Lapsed NCA			
Disbursements	93,783,000.00	13,658,000.00	107,441,000.00
Balance of Disbursements Authorities as of date	28,869,000.00	(13,658,000.00)	15,211,000.00
Total Disbursements Program	122,652,000.00		122,652,000.00
Less: * Actual Disbursements	93,783,000.00	13,658,000.00	107,441,000.00
(Over)/Under spending-	28,869,000.00	(13,658,000.00)	15,211,000.00

Certified Correct:


Abigado, Marisa
Agency Chief Accountant

Date: 18/Jan/2018

Approved By:


Lianto, Gilberto M
Head of Agency or Authorized Representative
Date: 18/Jan/2018

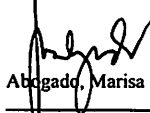
MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2017

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 BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MODE	Fla. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MODE	CO	TOTAL	PS	MODE	Fla. Exp	CO	TOTAL			
						PS	MODE	Fla. Exp	CO	Sub-Total	PS	MODE	Fla. Exp	CO	Sub-Total												TOTAL	
					6=(1)+4+5	7	8	9	10	11=(7)+8+9+10	12	13	14	15	16=(12)+13+14+15	17=(11)+16	18=(17)	19	20	21	22=(19)+20+21	23	24	25	26	27=(23)+24+25+26	28	
Notice of Cash Allocation (NCA)		5,874,000.00			5,874,000.00												5,874,000.00							5,874,000.00				
MDS Checks Issued		5,874,000.00			5,874,000.00												5,874,000.00							5,874,000.00				
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 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	122,652,000.00		122,652,000.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	122,652,000.00		122,652,000.00
Less:			
Lapsed NCA			
Disbursements	87,909,000.00	5,874,000.00	93,783,000.00
Balance of Disbursements Authorities as of date	34,743,000.00	(5,874,000.00)	28,869,000.00
Total Disbursements Program	122,652,000.00		122,652,000.00
Less: * Actual Disbursements	87,909,000.00	5,874,000.00	93,783,000.00
(Over)/Under spending-	34,743,000.00	(5,874,000.00)	28,869,000.00

Certified Correct:


Abogado, Marisa
Agency Chief Accountant
Date: 18/Jan/2018

Approved By:


Llanto, Gilberto M
Head of Agency or Authorized Representative
Date: 18/Jan/2018

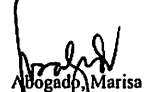
MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2017

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 BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fla. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fla. Exp	CO	TOTAL				
						7	8	9	10	Sub-Total	11	12	13	14	15												Sub-Total	16	17
1	2	3	4	5	6=(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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)		10,514,000.00			10,514,000.00											10,514,000.00									10,514,000.00			10,514,000.00	
MDS Checks Issued		10,514,000.00			10,514,000.00																				10,514,000.00			10,514,000.00	
Advise to Debit Account																													
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advise to Debit Account																													
Working Fund (NCA issued to BT)																													
Tax Remittance Advices Issued (TRA)																													
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BT, Docs Stamp, etc.)																													

Summary



PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	109,024,000.00	13,628,000.00	122,652,000.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BT, Docs Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA)* Issued			
Total Disbursements Authorities Available	109,024,000.00	13,628,000.00	122,652,000.00
Less:			
Lapsed NCA			
Disbursements	77,395,000.00	10,514,000.00	87,909,000.00
Balance of Disbursements Authorities as of to date	31,629,000.00	3,114,000.00	34,743,000.00
Total Disbursements Program	109,024,000.00	13,628,000.00	122,652,000.00
Less: * Actual Disbursements	77,395,000.00	10,514,000.00	87,909,000.00
(Over)/Under spending-	31,629,000.00	3,114,000.00	34,743,000.00

Certified Correct:


Abogado, Marisa
Agency Chief Accountant

Date: 24/Oct/2017

Approved By:


Lianto, Gilberto M
Head of Agency or Authorized Representative
Date: 24/Oct/2017 


MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2017

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: APPROVED												
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						7	8	9	10	11-13-14-15	12	13	14	15	16-18-19-20-21												22-23-24
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	19	20	21	22=(18+19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)		13,627,000.00			13,627,000.00											13,627,000.00										13,627,000.00	
MDS Checks Issued		13,627,000.00			13,627,000.00																					13,627,000.00	
Advice to Debit Account																											
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BT)																											
Tax Remittance Advises Issued (TRA)																											
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BT Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	68,140,000.00	13,628,000.00	81,768,000.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BT Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	68,140,000.00	13,628,000.00	81,768,000.00
Less:			
Lapsed NCA			
Disbursements	45,721,000.00	13,627,000.00	59,348,000.00
Balance of Disbursements Authorities as of to date	22,419,000.00	1,000.00	22,420,000.00
Total Disbursements Program	68,140,000.00	13,628,000.00	81,768,000.00
Less: * Actual Disbursements	45,721,000.00	13,627,000.00	59,348,000.00
(Over)/Under spending	22,419,000.00	1,000.00	22,420,000.00

Certified Correct:


Atty. Abogado, Marisa

Agency Chief Accountant

Date: 19/Jul/2017

Approved By:



Lianto, Gilberto M
Head of Agency or Authorized Representative

Date: 19/Jul/2017


MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2017

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: APPROVED											
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
						7	8	9	10	Sub-Total	11	12	13	14	15										16=11+12+13+14+15	


Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	40,884,000.00	27,256,000.00	68,140,000.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTI Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursement Authorities Available	40,884,000.00	27,256,000.00	68,140,000.00
Less:			
Lapsed NCA			
Disbursements	30,268,000.00	15,453,000.00	45,721,000.00
Balance of Disbursements Authorities as of date	10,616,000.00	11,803,000.00	22,419,000.00
Total Disbursements Program	40,884,000.00	27,256,000.00	68,140,000.00
Less: * Actual Disbursements	30,268,000.00	15,453,000.00	45,721,000.00
(Over)/Under spending:	10,616,000.00	11,803,000.00	22,419,000.00

Certified Correct:


 Agency Chief Accountant
 Date: 19/Jul/2017

Approved By:


 Head of Agency or Authorized Representative
 Date: 19/Jul/2017

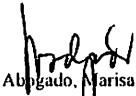
MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2017

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: APPROVED																	
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
	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=18-17	19	20	21	22=19+20+21	23	24	25		26
Notice of Cash Allocation (NCA)		4,770,000.00			4,770,000.00												4,770,000.00									4,770,000.00	
MDS Checks Issued		4,770,000.00			4,770,000.00												4,770,000.00									4,770,000.00	
Advice to Debit Account																											
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTI)																											
Tax Remittance Advices Issued (TRA)																											
Cash Disbursements Printing (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTs Does Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	40,884,000.00		40,884,000.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTs Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	40,884,000.00		40,884,000.00
Less:			
Issued NCA			
Disbursements	25,498,000.00	4,770,000.00	30,268,000.00
Balance of Disbursements Authorities as of so date	15,386,000.00	(4,770,000.00)	10,616,000.00
Total Disbursements Programs	40,884,000.00		40,884,000.00
Less: Actual Disbursements	25,498,000.00	4,770,000.00	30,268,000.00
(Over)/Under spending	15,386,000.00	(4,770,000.00)	10,616,000.00


Certified Correct:


Abogado, Marisa

Agency Chief Accountant

Date: 19/Jul/2017

Approved By:


Llanto, Gilberto M
Head of Agency or Authorized Representative

Date: 19/Jul/2017

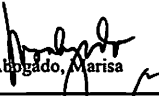
MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2017

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: APPROVED													
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fla. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fla. Exp	CO	TOTAL			
						PS	MOOE	Fla. Exp	CO	Sub-Total	PS	MOOE	Fla. 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)		9,931,000.00			9,931,000.00												9,931,000.00											
MDS Checks Issued		9,931,000.00			9,931,000.00												9,931,000.00											
Advice to Debit Account																												
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTI)																												
Tax Remittance Advices Issued (TRA)																												
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTI Docs Stamp, etc.)																												

Summary



PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	27,256,000.00	13,628,000.00	40,884,000.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTI Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	27,256,000.00	13,628,000.00	40,884,000.00
Less:			
Lapsed NCA			
Disbursements	15,567,000.00	9,931,000.00	25,498,000.00
Balance of Disbursements Authorities as of to date	11,689,000.00	3,697,000.00	15,386,000.00
Total Disbursements Program	27,256,000.00	13,628,000.00	40,884,000.00
Less: * Actual Disbursements	15,567,000.00	9,931,000.00	25,498,000.00
(Over)/Under spending-	11,689,000.00	3,697,000.00	15,386,000.00

Certified Correct:


Altagado, Marisa
Agency Chief Accountant

Date: 19/Apr/2017

Approved By:


Llanto, Gilberto M
Head of Agency or Authorized Representative
Date: 24/Apr/2017 


MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2017

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: APPROVED											
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fla. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fla. Exp	CO	TOTAL		
						PS	MOOE	Fla. Exp	CO	Sub-Total	PS	MOOE	Fla. 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 Allocations (NCA)		6,537,000.00			6,537,000.00												6,537,000.00											
MDS Checks Issued		6,537,000.00			6,537,000.00												6,537,000.00											
Advice to Debit Account																												
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to DTI)																												
Tax Remittance Advices Issued (TRA)																												
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTI Docs Stamp, etc.)																												


Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	13,628,000.00	13,628,000.00	27,256,000.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTI Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	13,628,000.00	13,628,000.00	27,256,000.00
Less:			
Lapsed NCA			
Disbursements	9,030,000.00	6,537,000.00	15,567,000.00
Balance of Disbursements Authorities as of to date	4,598,000.00	7,091,000.00	11,689,000.00
Total Disbursements Program	13,628,000.00	13,628,000.00	27,256,000.00
Less: * Actual Disbursements	9,030,000.00	6,537,000.00	15,567,000.00
(Over)/Under spending-	4,598,000.00	7,091,000.00	11,689,000.00

Certified Correct:


Atty. Marisa
Agency Chief Accountant
Date: 19/Apr/2017

Approved By:


Lianto, Gilberto M
Head of Agency or Authorized Representative
Date: 24/Apr/2017 