# MONTHLY REPORT OF DISBURSEMENTS For the month of December, 2017

Department: Budgetary Support to Gov	ernmer	t Corporat	ions							Agency: Ph	ilippi	ne Instit	ute for D	evelop	ment Studies				Operati	ng Ur	nit: N/A						
Organization Code (UACS): 350580000	000				•					Fund Cluste	er: 01	- Regul	ar Agenc	y Fun	d				Report	Status	s: SUBMIT	red					
		CURI	RENT YEAR	BUDGET		F					uor y	EAR'S BUDG							TRUST	LIABII	LITTES			GRAND TO	FAL		REMARKS
PARTICULARS	PS	MOOE	Fin. Exp	СО	TOTAL	PS		Fin. Exp			PS		Fin. Exp	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	со	TOTAL	PS	MODE	Fin. Exp	со	TOTAL	KENDROG
	1 2	3	1	,	6-(2+3+4+5)	٦,		•	10	11-(7+8+9+18)	12	U	14	19	16=(13+13+14+15)	17-(11+14)	18=(6+17)	9	20	21	22-(19-20-21)	23	24	25	26	27-(23+24+25+26)	25
Notice of Cash Allocation (NCA)		37,183,000.00			37,183,000 0	20	1										37,183,000 00						37,183,000.00			37,183,000.00	
MDS Checks Issued	TT	37,183,000.00		$\top$	37,183,000 0	∞			T								37,183,000 00						37,183,000.00			37,183,000.00	
Advice to Debit Account	7 7		1	$\neg$		1			$\top$		1																
Notice of Transfer of Allocation (NTA)	$\top$		<b>1</b>			$\top$	1		1		T			$\Box$													
MDS Checks Issued			1			7			1													$\Box$					
Advice to Debit Account			1	$\neg$		$\top$	T		1		1			1													
Working Fund (NCA issued to BTr)			1	7		丁	1		1								<u> </u>										
Tax Remittance Advices Issued (TRA)	$\top$		1			1	1		1		1			Т													
Cash Disbursement Ceiling (CDC)	T		1	1		T	T	T	1		1		<b></b>														
Non-Cash Availment Authority (NCAA)	$\top$		1		1	_			1	1	1			Т													
Others (CDT, BTr Does Stamp, etc.)	$\neg \neg$		1		1	_	1		1	1	T	1						Г			ł						

## 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 Does 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
Las			
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:

Agency Chief Accountant

Date: 18/Jan/2018

Approved By:

Llanto, Gilberto M

Head of Agency or Authorized Representative

Date: 18/Jan/2018

This report was generated using the Unified Reporting System on 18/01/2018 14:32

## MONTHLY REPORT OF DISBURSEMENTS For the month of November, 2017

Department: Budgetary Support to Gov	ernmen	t Corporat	ions							Agency: Ph	ilippi	ine Insti	ute for D	evelo	ment Studies				Operati	ng Ur	nit: N/A						
Organization Code (UACS): 350580000										Fund Cluste									Report	Statu	s: SUBMIT	ΓED					
		CUR	LENT YEAR	PLINCET						PF	UOR Y	EAR'S BUD							TRUST	LLABU	LITTES	1		GRAND TO	TAL		REMARKS
PARTICULARS		COR	CENT TEAR	BUDGET			PRIOR	YEAR'S ACC	DUNTS P	AYABLE				,	COUNTS PAYABLE		SUB-TOTAL								Co	TOTAL	KENDIKKS
	PS	MOOE	Fin. Exp	co	TOTAL	PS	MODE	Fie. Exp	co	Sub-Total	PS	MOOE	Fln. Exp	CO	Sub-Total	TOTAL.		_	MOOE		TOTAL	PS	MOOE	Fin. Exp	10		
	1	3	4	,	6-(2+3+4+5)	7		•	10	11-(7-8-9-10)	13	IJ	14	15	16-(12+13+14+15)	17-(11-16)	9=(6+17)	.,	29	21	22-(19-20-21)	23	24	18		27=(11+24+25+26)	
Notice of Cash Allocation (NCA)	T	13,658,000.00		$\top$	13,658,000.0	20			$\overline{}$							1	13,658,000 00						13,658,000.00	<u> </u>	1	13,658,000.00	
MDS Checks Issued		13,658,000.00		1	13,658,000.0	× ×											13,658,000.00					$\perp$	13,658,000.00		1	13,658,000.00	
Advice to Debit Account			·	1							П											_			+		
Notice of Transfer of Allocation (NTA)																						<del> </del>			-		
MDS Checks Issued						$\top$	1		T											<u> </u>		<del> </del>		ļ	-		
Advice to Debit Account						П			T			1					1	<u> </u>				↓			_		
Working Fund (NCA issued to BTr)										ł							<u> </u>					_			-		
Tax Remittance Advices lassed (TRA)	T - T													]								_			_		
Cash Disbursement Ceiling (CDC)						T	T										<u> </u>		ļ	_		<del> </del>			-		
Non-Cash Availment Authority (NCAA)							1		T								<u> </u>	<u> </u>			<u> </u>	<del> </del>		<u> </u>	+		<del></del>
Others (CDT, BTr Does Stamp, etc.)	T								1		T						<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>			<u> </u>			

## 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 to 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:

Date: 18/Jan/2018

Approved By:

Llanto, Gilberto M

Head of Agency or Authorized Representative

Date: 18/Jan/2018

This report was generated using the Unified Reporting System on 18/01/2018 14:29

# MONTHLY REPORT OF DISBURSEMENTS For the month of October, 2017

Department: Budgetary Support to Gove	rnme	nt Corporat	ions							Agency: Phi	lippi	ne Instit	ute for De	evelor	ment Studies				Operati	ng Un	it: N/A						
Organization Code (UACS): 3505800000	00									Fund Cluste	r: 01	- Regul	ar Agenc	<b>Fun</b>	1				Report S	Status	: SUBMITT	ED					
PARTICULARS		CURI	RENT YEAR	BUDGET		F	80100	YEAR'S ACC	MATE I		IOR Y	ear's budo		AD'S AC	COUNTS PAYABLE		SUB-TOTAL		TRUST	LLABII	.ITIES			GRAND TO	OTAL		REMARKS
PARTICULARS	PS	MODE	Fla. Exp	Co	TOTAL	PS		Fia. Exp			PS	MOOE	Fla. Exp		Sub-Total	TOTAL	1	PS	MODE	CO	TOTAL	PS	MODE	Fla. Exp	со	TOTAL	'
ı	1.1	3	•	٠,	6-(2+3+4+5)	17	•	•	10	11-(7-0-9-10)	12	13	14	15	16-(12-13-14-15)	17~(11+14)	t9=(6+17)	19	20	21	22-(19-28-21)	23	24	В	24	27=(21+24+25+24)	28
Notice of Cash Allocation (NCA)	$\Box$	5,874,000.00			5,874,000.00			1									5,874,000.00						5,874,000.00			5,874,000 00	'
MDS Checks Issued	$\top$	5,874,000.00		1	5,874,000.00	5	1							T			5,874,000.00						5,874,000.00			5,874,000.00	
Advice to Debit Account	1		ì			1	1		T				1														'
Notice of Transfer of Allocation (NTA)	$\top$				i		i																		$\perp$		
MDS Checks Issued			1	1		1				1						l											
Advice to Debit Account						1		1	1																		
Working Fund (NCA issued to BTr)						1	1		$\top$																		
Tax Remittance Advices Issued (TRA)		······································				1	1																				
Cash Disbursement Ceiling (CDC)						1					T _																
Non-Cash Availment Authority (NCAA)	$\top$					$\top$					Τ_														1		
Others (CDT, BTr Does Stamp, etc.)	$\Box$			$\top$	l	T-	T		_		Т			T								<u> </u>					

## 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 Does 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 to date	34,743,000.00	(5,874,000 00)	28,869,000 0
Total Disbursements Program	122,652,000.00		122,652,000.0
Less: * Actual Disbursements	87,909,000.00	5,874,000 00	93,713,000.0
(Over)/Under spending-	34,743,000.00	(5,874,000.00)	28,869,000.0

Certified Correct:

Date: 18/Jan/2018

Approved By:

Llanto, Gilberto M

Head of Agency or Authorized
Representative

Date: 18/Jan/2018

This report was generated using the Unified Reporting System on 18/01/2018 14:26

#### MONTHLY REPORT OF DISBURSEMENTS For the month of September, 2017

Department: Budgetary Support to C	Governme	nt Corporat	ions							Agency: Ph	ilippi	ne Insti	tute for D	evelo	ment Studies				Operati	ng Ui	it: N/A						
Organization Code (UACS): 3505800		··········								Fund Cluste									Report	Statu	s: SUBMITT	red					
		CIII	RENT YEAR	UDCET		匚					UOR Y	EAR'S BUD							TRUST	LIABII	LITIES			GRAND TO	TAL		REMARKS
PARTICULARS	= 1	MODE		Co	TOTAL	PS		Fig. Exp			1=1	MOOE	Fin Exp		COUNTS PAYABLE Sub-Total	TOTAL	SUB-TOTAL	PS	300M	со	TOTAL	PS	MOOE	Fin. Exp	co	TOTAL	RESIZERS
	<del>-   ?  </del>	MOUL	Fia. Esp	1 50	4=(2+3+4+5)	+:	HOOE	714 617	1 10	11-(7-4-9-18)	1 15	13	14	15	H-413-13-14-15	17-(11-16)	11-46-17)	177	22	31	12-(19-20-11)	n	14	Ħ	24	17-(23-24-25-26)	22
Notice of Cash Allocation (NCA)	<del>-   -  </del>	10,514,000.00	<del>                                     </del>	1	10,514,000.0	<del>.  </del>	<del>                                     </del>	<del></del>	<del>  ~</del>		1-1			1			10,514,000.00						10,514,000.00			10,514,000 00	
	-H	10,514,000.00		1	10,514,000.0	_		ļ	+-		$\vdash$		<del> </del>	1			10,514,000 00					П	10,514,000.00			10,514,000.00	
MDS Checks Issued	<del></del>	10,314,000.00	<del> </del>	-	10,314,000.0	<del>`</del> ├─	<del> </del>		+		1		<del> </del>	1													
Advice to Debit Account			<del>                                     </del>	-		+-	<del> </del>		+	<b></b>	+		<del></del>	${}^{+-}$		i	i	$\vdash$				П					
Notice of Transfer of Allocation (NTA)			<b>├</b> ──	-		+-		<del> </del>			-		<del></del>	$\vdash$		l		_									
MDS Checks Issued			<u> </u>	_		↓	<del> </del>		┿		-			╀		<del> </del>	<del>                                     </del>	┼─		-		1			1		
Advice to Debit Account						4_			-					↓				├				-			1		
Working Fund (NCA issued to BTr)						_	1			1			<u> </u>					-		ш		╌┤			┼		
Tax Remittance Advices Issued (TRA)																Ļ	<u> </u>	<u> </u>	L	-		<del> </del>			1		<u> </u>
Cash Disbursement Ceiling (CDC)											Ĺ					<u> </u>		<u> </u>	ļ	Ш		Ы			11		
Non-Cash Availment Authority (NCAA)																		<u> </u>									
Others (CDT, BTr Does Stamp, etc.)						T										L	i	<u> </u>		لــــا		ш		l	لــــــــــــــــــــــــــــــــــــــ		L

#### Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(1)	(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, BTs Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	109,024,000.00	13,623,000.00	122,652,000.00
Less			
Lapsed NCA			
Disbursements	77,395,000.00	10,514,000.00	87,909,000.00
Balance of Dishursements 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:

Date: 24/Oct/2017

Approved By:

Llanto, Gilberto M

Head of Agency or Authorized Representative
Date: 24/Oct/2017

This report was generated using the Unified Reporting System on 24/10/2017 15:03

## MONTHLY REPORT OF DISBURSEMENTS For the month of August, 2017

Department: Budgetary Support to Go	vernm	ent Corporat	ions							Agency: Phi	ilippi	ne Insti	tute for D	eveloj	ment Studies				Operati	ng Ui	ait: N/A						
Organization Code (UACS): 35058000	0000									Fund Cluste	er: 01	- Regu	lar Agenc	y Fun	đ				Report	Statu	s: SUBMIT	ΓED					
						T				PR	UOR Y	LAR'S BUD	GET						TRUST	LIABI	LITIES			GRAND TO	TAL		
PARTICULARS	- 1	CURI	RENT YEAR	BUDGET			PRIOR	YEAR'S ACC	UNISP	AYABLE	T		CURRENT VE	AR'S AC	COUNTS PAYABLE		SUB-TOTAL.	L				<b>!</b>					REMARK
	PS	MOOE	Fla. Exp	CO	TOTAL	PS	MOOE	Fla. Exp	CO	Sub-Tetal	PS	MOOE	Fla. Esp	8	Sub-Total	TOTAL		rs	NOOE	co	TOTAL	PS	MOOE	Fla. Exp	_	TOTAL	
- · · · · · · · · · · · · · · · · · · ·		3	1	1	6-(2-3-(-5)	7	1	,	19	11-(7-1-9-10)	12	13	14	15	14-(12-13-14-15)	17-(11-14)	18-(6+17)	"	20	27	22-(19-24-22)	22	24	15	26	27=(13+14+15+16)	13
Notice of Cash Allocation (NCA)	_	14,915,000.00		1	14,915,000.0	×											14,915,000.00					Ш	14,915,000.00			14,915,000.00	
MDS Checks Issued		14,915,000.00		$\top$	14,915,000 0	»	T		1								14,915,000.00					Ш	14,915,000.00		-	14,915,000.00	
Advice to Debit Account																		Ш		L		Н			$\vdash$		
Notice of Transfer of Allocation (NTA)																<u> </u>	ļ	$\vdash$				<del>                                     </del>					
MDS Checks Issued													ļ				ļ	ш		_		⊢			-		
Advice to Debit Account													<u> </u>	<u> </u>		ļ		$\vdash$		<b>├</b> ─┤		H			<del>  </del>		
Working Fund (NCA issued to BTr)									<u> </u>				ļ	1		<u> </u>		<u> </u>		L		$\vdash$			$\vdash$		
Tax Remittance Advices Issued (TRA)									1				<u> </u>	_			ļ	Ш				<del></del>					
Cash Disbursement Ceiling (CDC)																<u> </u>	ļ	$\vdash$				<del>                                     </del>			╌		
Non-Cash Availment Authority (NCAA)																<b> </b>	<u> </u>	$\vdash$				$\vdash \vdash$			╌		
Others (CDT, BTr Docs Stamp, etc.)						-			1	J .						<u> </u>		Щ				ᆫ			لـــــــا	1	

# Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	81,768,000.00	17,256,000.00	109,024,000,00
Working Fund			
TRA			
СОС			
NCAA			
Others (CDT, BTe Docs Stamp, etc.)			
Less: Notice of Trazafer Allocations (NTA)* issued			
Total Disbursements Authorities Available	81,764,000.00	27,256,000.00	109,024,000.00
Less			
Lapsed NCA			
Disbursements	62,430,000.00	14,915,000.00	77,395,000.00
Balance of Disbursements Authorities as of to date	19,283,000.00	12,341,000.00	31,629,000.00
Total Disbursements Program	\$1,768,000.00	27,256,000.00	109,024,000.00
Less: * Actual Disbursements	62,420,000.00	14,915,000.00	77,395,000.00
(Over)/Under spending~	19,282,000.00	12,341,000.00	31,629,000.00

Certified Correct:

Agency Chief Accountant

Date: 24/Oct/2017

Approved By:

Llanto, Gilberto M

Head of Agency or Authorized Representative

Date: 24/Oct/2017

This report was generated using the Unified Reporting System on 24/10/2017 14:50

## MONTHLY REPORT OF DISBURSEMENTS For the month of July, 2017

Department: Budgetary Support to Gove	rnme	nt Corporat	ions							Agency: Phi	lippi	ne Insti	ute for D	evelop	ment	Studies				Operati	ng Ur	nit: N/A						
Organization Code (UACS): 35058000000	00									Fund Cluste	r: 01	- Regu	ar Agenc	y Fun	d	-				Report	Statu	s: SUBMITI	ED					
		CURS	RENT YEAR	BUDGET			.,				IOR Y	EAR'S BUD								IRUS	T LIABII	LITIES			GRAND TO	TAL	·	REMARKS
PARTICULARS	<u></u>					ļ.,		EAR'S ACC			L.,		CURRENT YE		_			SUB-TOTAL		MOOE	СО	101AL	PS I	MODE	Fla. E1p	Co	TOTAL	REMARKS
	PS	MOOE	Fla. Exp	co		PS	MOOE	Fla. Exp			PS	MOOE		100	_	Sub-Total	TOTAL		_	30016	10		-	MODE	FIR. Exp	1		19
1	1	)	•	,	6-(3-3-4-5)	ار ا		,	10	[1=[7+8+9+]8]	12	13	14	1.15	36-(1	(12-13-14-15)	17-(11-16)	1846+17)	19	30	-"-	22=(19+20+21)	22	31		1-	27-(23-24-23-24)	
Notice of Cash Allocation (NCA)		3,132,000.00			3,132,000.00	1			J		ł			<u> </u>				3,132,000.00					ш	3,132,000.00		4	3,132,000.00	
MDS Checks Issued		3,132,000.00		1	3,132,000 00			1										3,132,000 00			$\perp$		$\sqcup$	3,132,000.00		$oldsymbol{\perp}$	3,132,000.00	
Advice to Debit Account																					Ш					ļ		
Notice of Transfer of Allocation (NTA)	$\Box$																						$\sqcup$			$\perp$		<u>-</u>
MDS Checks Issued	П															1					<u> </u>		1			$\perp$		
Advice to Debit Account																		<u> </u>					<u> </u>					
Working Fund (NCA issued to BTr)													<u> </u>					<u> </u>	Ш				Ш			$\perp$		
Tax Remittance Advices Issued (TRA)																			$\Box$				ш			$\perp$		
Cash Disbursement Ceiling (CDC)																			Ш							+		
Non-Cash Availment Authority (NCAA)														1					$\Box$		$\perp$					1		
Others (CDT, BTr Docs Stamp, etc.)																		L	Ш		oxdot		$oldsymbol{\sqcup}$		L			

#### Summary

PARTICULARS	PREVIOUS REPORT	<b>CURRENT MONTH</b>	AS OF DATE
(f)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	81,768,000.00		81,768,000.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Diskurtements Authorities Available	81,768,000.00		81,768,000.00
Less			
Lapsed NCA			
Disbursements	59,348,000 00	3,132,000.00	62,480,000.00
Salance of Disbursements Authorities as of to date	22,420,000.00	(3,132,000.00)	19,283,000.00
Total Disbursements Program	81,768,000.00		81,768,000.00
Less: * Actual Disbursements	59,348,000.00	3,132,000.00	62,430,000.00
(Over) Under spending-	22,420,000.00	(3,132,000.00)	19,288,000.00

Certified Correct:

Date: 24/Oct/2017

Approved By:

Llanto, Gilberto M

Head of Agency or Authorized Representative

Date: 24/Oct/2017

This report was generated using the Unified Reporting System on 24/10/2017 14:42

# MONTHLY REPORT OF DISBURSEMENTS For the month of June, 2017

Department: Budgetary Support to	Covernme	nt Cornoral	lione				_			Agency: Ph	ilippi	ne Insti	tute for D	evelor	ment Studies				Operat	ing U	nit: N/A						
Organization Code (UACS): 35058		an Corporat	10:13							Fund Clust									Report	Statu	s: APPROV	ED					
rganization Code (t/ACS): 350580	7000000					~						EAR'S BUDG		,			T	T	<del></del>			Т					
PARTICULARS		CUR	RENT YEAR	BUDGET		-	PRIOR	YEAR'S ACCO	DUNTS P		T			AR'S AC	COUNTS PAYABLE		SUB-TOTAL	1	TRUS	T LIABI	LITIES			GRAND TO	TAL		REMARK
PARTICULARS	rs I	MOOE	Fla. Exp	co	TOTAL	PS		Pla. Exp	,	Sub-Tetal	PS	MOOE	Fla. Esp	co	Sub-Total	TOTAL.		PS	MODE	co	TOTAL.	PS	MOOE	Fia. Exp	ന	TOTAL	
······································	<del>-   ;  </del>	1	1	7.	6-(2-3-4-5)	17		•	10	11-(7-6-4-10)	12	13	14	15	14-11-11-14-19	67-(11-16)	(D=(0+17)	10	20	21	23-419-20-21)	13	24	Ħ	24	17-(13-24-25-20)	23
Notice of Cash Allocation (NCA)		13,627,000 0	0		13,627,000 0				T		Т						13,627,000 00				<u>!</u>	ш	13,627,000 00			13.627,000 00	L
MDS Checks Issued		13,627,000 00	0		13,627,000 0	0											13,627,000.00	-			<u> </u>	1	13,627,000.00		<u> </u>	13,627,000 00	├──
Advice to Debit Account											L							ــــ		_		ш			↓		<b></b>
Notice of Transfer of Allocation (NTA)			1											$\Box$		ļ		╄		╄		-					
MDS Checks Issued											<u> </u>					ļ		<b>!</b>		₩		-					
Advice to Debit Account							L						ļ	_				↓_		-	<del></del>	1			-		
Working Fund (NCA issued to BTs)										<u></u>	_		<u> </u>	_			<u> </u>	<u> </u>		├—		-					
Tax Remittance Advices Issued (TRA)									ļ		_		ļ					┡-	<u> </u>	┼		-			-		<del> </del>
Cash Dishursement Ceiling (CDC)											<del> _</del>		ļ	_			<u> </u>	ļ		╄	<b> </b>	-			├		
Non-Cash Avadment Authority (NCAA)											丄						<u> </u>	<b>├</b>	ļ	-		$\vdash$					
Others (CDT, BTr Docs Stamp, etc.)			T		i	1	1	1	1	i	1		l	1			L	1	<u>1                                    </u>		<u> </u>				1		

#### 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, BTr Docs Sump, 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			
Disbusements	45,721,000 00	13,627,000 00	59,348,000 00
Balance of Disbursement's Authorities as of to date	22,419,000 00	1,000 00	12,420,000 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-	23,419,000 00	1,000 00	22,420,000 00

Certified Correct:

Agency Chief Accountant

Date: 19/Jul/2017

Approved By:

Llanto, Gilberto M

Head of Agency or Authorized Representative

Date: 19/Jul/2017

This report was generated using the Unified Reporting System on 19/07/2017 15:19

## MONTHLY REPORT OF DISBURSEMENTS For the month of May, 2017

Department: Budgetary Support to	Governme	nt Corporat	ions							Agency: Ph	ilipp	ne Instit	tute for D	evelop	ment Studies				Operati	ng U	nit: N/A						
Organization Code (UACS): 350580										Fund Clust	er: 0	l - Regul	ar Agenc	y Fun	d				Report	Statu	s: APPROV	ED					
		CUR	RENT YEAR	BUDGET							RIORY	ear's budo							TRUS	l LIABI	LITIES	Γ		GRAND TO	TAL		REMARKS
PARTICULARS	ы	MOOE	Fla. Ezp	Col	TOTAL	PS		FIR ELD			rs				COUNTS PAYABLE Sub-Total	TOTAL	SUB-TOTAL	-	MOOE	co	TOTAL	<b>1</b> 18 1	MODE	Fin. Esp	1 00	TOTAL.	KEMAKAS
	-   -		PIR EXP	1:0	(41)-1-4-E)	1:3	MOOL	VIII E 1.5	+=	11=(7-6-4-10)	1:3	11002	1.0.2.0	1	M=13-13-14-19	17-(1)-14	18-16-17)	1 🚡	3	11		1 11	14	25	×	17-(1)-14-15-16)	- n
Notice of Cash Allocation (NCA)	<del>-   '  </del>	15,453,000,00	H	+ + +	15,453 000 00	<del>                                     </del>	<u> </u>	<del></del>	┿		┿	<del>                                     </del>	<del>                                     </del>	1			15,453,000 00						15,453,000 00			15,453,000.00	
MDS Checks Issued		15,453,000 00		1 1	15,453,000 00			·	1	· · · · · ·			1				15,453,000 00						15,453,000.00			15,453,000 00	
Advice to Debit Account	$\neg \neg \neg$										T		I							$\Box$		$\Box$					
Notice of Transfer of Allocation (NTA)																						Ш					ļ
MDS Checks Issued											I			Ш				<u> </u>				┸					<u> </u>
Advice to Debit Account									<u> </u>					<u> </u>								$\sqcup$			L.		
Working Fund (NCA issued to BTr)										<u> </u>		L						<u> </u>				Ш			_		<b></b>
Tax Remutance Advices Issued (TRA)									L	<u> </u>							<u> </u>	_	<u> </u>		<u> </u>	$\sqcup$			ļ		<u> </u>
Cash Disbursement Ceiling (CDC)								L										<u> </u>	<u> </u>	L		$\sqcup$			1		
Non-Cash Availment Authority (NCAA)																		<u> </u>				$\sqcup$			<u></u>		<u> </u>
Others (CDT, BTr Does Stamp, etc.)											1			1 1		1	1	ľ	i	Į.							

#### Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(I)	(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, BTr Does Sump. etc.)			·
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	40 £84,000.00	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 to date	10,616,000 00	11,803,000 00	22,419,000 00
Total Disbusements Program	40,884,000.00	27,256,000 00	68,140,000 00
Less: * Actual Dishursements	30,268,000 00	15,453,000 00	45,721,000 00
(Over)/Under spending-	10,616,030 00	11,803,000.00	22,419,000 00

Certified Correct:

Date: 19/Jul/2017

Approved By:

Llanto, Gilberto M

Head of Agency or Authorized Representative

Date: 19/Jul/2017

This report was generated using the Unified Reporting System on 19/07/2017 15:18

## MONTHLY REPORT OF DISBURSEMENTS For the month of April, 2017

Department: Budgetary Support to Gov	ernme	nt Corporat	ions							Agency: Ph	ilippi	ne Insti	tute for D	evelop	ment Studies				Operati	ng U	nit: N/A						
Organization Code (UACS): 3505800000	100									Fund Clust	er: 01	- Regu	lar Agenc	y Fun	d				Report	Statu	s: APPROVI	ED					
PARTICULARS	T	CURI	RENT YEAR	BUDGET		<u> </u>	PRIOR	YEAR'S ACCO	DUNTS		RIOR Y	EAR'S BUD		EAR'S AC	COUNTS PAYABLE		SUB-TOTAL		TRUS	T LIABI	LITIES			GRAND TO	TAL	i	REMARKS
TARIO ZAS	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE			Sub-Total	FS		Fla. Esp			TOTAL.		PS	MOOE	ന	TOTAL	PS	MOOE	Fla. Exp	co	TOTAL.	
1	1 2	,	•	,	8-(3-3-4-5)	7		•	ţ0	11-(7-8-9-19)	12	13	14	11	14-(11-11-14-15)	17-(13-16)	18-44-173	10	10	21	22-(19-28-21)	13	24	13	24	27-(23-24-29-16)	10
Notice of Cash Allocation (NCA)		4,770,000 00		$\top$	1,770,000 0	00			T								4,770,000 00	<u> </u>	<u> </u>				4,770,000 00			4,770,000 00	
MDS Checks Issued		4,770,000.00			4,770,000 0	X)			1								4,770,000.00	_		<u> </u>			4,770,000 00		$\perp$	4,770,0X0 00	
Advice to Debit Account	$\top$								$\top$													ш					
Notice of Transfer of Allocation (NTA)	$\Box$					Т			1											<u> </u>		Ш			$\perp$		
MDS Checks Issued	$\top$					Т			]													ш					
Advice to Debit Account																		<u> </u>	ļ	<u> </u>		$\sqcup$			L		<b></b>
Working Fund (NCA insued to BTr)																		L.		L					_		
Tax Remutance Advices Issued (TRA)																		<u> </u>	ļ	_		ш			_		ļ
Cast. Disbursement Ceiling (CDC)											1_							<u> </u>	<u> </u>	<u> </u>		Ш					<b></b>
Non-Cash Availment Authority (NCAA)																		<u> </u>		↓		$\sqcup$			$\perp$		<b></b>
Others (CDT, BTr Does Stamp, etc.)	TT					$oldsymbol{ol}}}}}}}}}}}}}}$			1				L				L	1_				ш		L			<u> </u>

## Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Dishursement Authorities Received			
NCA	40,884,000 00		40,884,000.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: 1 see of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	40,884,000 00		40,884,000.00
les			
LapieLNCA			
Dishursements	25,498,000 00	4,770,000 00	30,268,000 00
Balance of Disbursements Authorities as of to date	15,326,000 00	(4,770,000 00)	10,616,000 00
Total Disbursements Program	40,884,000 00		40,884,000 00
Less * Actual Disburs*ments	25,498,000 00	4,770,000 00	30,268,000 00
(Over)/I hades spending-	15,386,000 00	(4,770,000 00)	10,616,000 00

Certified Correct:

Date: 19/Jul/2017

Approved By:

Llanto, Gilberto M

Head of Agency or Authorized Representative

Date: 19/Jul/2017

This report was generated using the Unified Reporting System on 19/07/2017 14:36

#### MONTHLY REPORT OF DISBURSEMENTS For the month of March, 2017

Department: Budgetary Support to Gove	rnme	nt Corporat	ions							Agency: Ph	ilippi	ne Instit	ute for De	velop	ment Studies				Operati	ng Uı	nit: N/A						
Organization Code (UACS): 3505800000	00									Fund Cluste	er: 01	- Regul	ar Agency	/ Fund					Report	Statu	s: APPROV	ED					
		CURI	LENT YEAR	BUDGET		$\perp$					RIOR Y	AR'S BUDG					SUB-TOTAL		TRUS	T LIABI	LITIES			GRAND TO	TAL		REMARKS
PARTICULARS	rs I	MOOE	Fla. Exp	co	TOTAL	rs		Fin. Exp			rs i		Fig. Exp	_	Sub-Total	TOTAL	SUB-TUTAL	rs	MOOE	co	TOTAL	PS	MOOE	Flo. Exp	co	TOTAL	KEMARKS
1	1	3	•	5	6-(2-3-4-5)	7	•	•	10	11474844-10)	12	I3	и	25	14=(12=13=14=19)	17*(11+16)	t <del>0-(6+</del> 17)	19	>=	21	23-(19-30-21)	n	24		24	27-(23-24-25-24)	29
Notice of Cash Allocation (NCA)		9,931,000.00			9,931,000.0	00											9,931,000 00						9,931,000.00			9,931,000.00	
MDS Checks Issued		9,931,000.00			9,931,000.0	90											9,931,000.00						9,931,000.00			9,931,000.00	
Advice to Debit Account	T		l			_	1		T		1																
Notice of Transfer of Allocation (NTA)	П																										
MDS Checks Issued	П					T																					ĺ .
Advice to Debit Account		*																									
Working Fund (NCA issued to BTr)						]																					l
Tax Remittance Advices Issued (TRA)																		L	L			Ш					L
Cash Disbursement Ceiling (CDC)	$\Box$																										L
Non-Cash Availment Authority (NCAA)																	l										i
Others (CDT, BTs Does Starop, etc.)	П						1																				L

#### 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			
СОС			
NCAA			
Others (CDT, BTr 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			
Dishursements	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-	13,689,000.00	3,697,000.00	15,386,000.00

Certified Correct:

Date: 19/Apr/2017

Approved By:

Llanto, Gilberto M

Head of Agency or Authorized/ Representative Date: 24/Apr/2017

This report was generated using the Unified Reporting System

## MONTHLY REPORT OF DISBURSEMENTS For the month of February, 2017

Department: Budgetary Support to Gove	rnme	nt Corporat	ions							Agency: Ph	ilippi	ne Instit	ute for De	velop	ment Studies				Operati	ng Ur	it: N/A						
Organization Code (UACS): 35058000000	00									Fund Cluste	er: 01	- Regul	ar Agency	Func					Report	Status	: APPROVI	ED					
		CUR	RENT YEAR	BUDGET							IOR Y	EAR'S BUDG							TRUST	LIABII	ATTES			GRAND TO	)TAL		
PARTICULARS							PRIOR	YEAR'S ACCO	DUNTS P	AYABLE	<u>1                                    </u>		CURRENT YE	AR'S AC	COUNTS PAYABLE		SUB-TOTAL										REMARKS
	PS	MOOE	Fla. Ezp	တ	TOTAL	13	MOOE	Fla. Exp	8	Sub-Total	PS	MOOE	Fla. Ezp	co	Sub-Total	TOTAL		PS	MOOE	8	TOTAL	PS	MOOE	Fla. Exp	က	TOTAL	
	1	,	٠	9	64(2+3+4+5)	-		1	t0	[]=(7+0+0+10)	12	13	14	15	16-(13-13-14-15)	17=(11+14)	[9-(6-17)	19	<b>,</b>	21	23-(19-30-21)	23	и	15	20	17-(13-14-25-14)	29
Notice of Cash Allocation (NCA)	П	6,537,000.00			6,537,000.0	20						_					6,137,000.00						6,537,000.00			6,537,000.00	
MDS Checks Issued		6,537,000.00			6,537,000.0	8	1		T								6,537,000.00						6,537,000 00			6,537,000 00	
Advice to Debit Account																		L.,							_		
Notice of Transfer of Allocation (NTA)	$\Box$																					$\perp$					į .
MDS Checks Issued																		ᆫ				ш			_		
Advice to Debit Account																									1		
Working Fund (NCA issued to BTr)																			· ·			Ш					
Tax Remittance Advices Issued (TRA)																	L										
Cash Disbursement Ceiling (CDC)	$\Box$	,																									
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)							1	1	1	l .								1						_	1	L	i

#### 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, BTr 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
Len			
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:

Approved By:

Llanto, Gilberto M

Head of Agency or Authorized Representative Date: 24/Apr/2017

This report was generated using the Unified Reporting System

## MONTHLY REPORT OF DISBURSEMENTS For the month of January, 2017

Department: Budgetary Support to	Governme	nt Corporat	tions							Agency: Ph	ilippi	ne Instit	ute for D	evelop	ment Studies				Operati	ng U	nit: N/A						
Organization Code (UACS): 350580	000000									Fund Cluste	er: 01	- Regul	ar Agenc	y Fund	i				Report	Statu	s: APPROV	ED					
			RENT YEAR B							Pi	RIOR Y	EAR'S BUDG	ET					l	TOUR	T 1 1 4 P1	LITIES			GRAND TO	VT.11		i
PARTICULARS		CUR	MENT YEAR B	ODGE			PRIOR	EAR'S ACCO	OUNTS P	AYABLE	Т		CURRENT YE	AR'S AC	COUNTS PAYABLE		SUB-TOTAL		INCS	LIADI	ans			GIOCHD 10	71 AL		REMARKS
	FS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fla. Exp	00	Sub-Total	P5	MOOE	Fin. Exp	co	Sub-Tetal	TOTAL		PS	MOOE	co	TOTAL	PS	MOOE	Fla. Exp	co	TOTAL	1
l	1:1	3	4	1	6~(1+3+4+5)	,	1	,	19	£1=(7+8+9+10)	12	13	14	15	16-(12-13-14-15)	17 <b>4</b> (11+10)	19-(6+17)	ı	20	21	22=(19=20=21)	13	24	25	24	17-(13-14-25-16)	29
Notice of Cash Allocation (NCA)		9,030,000.00		T	9,030,000.0	0								T			9,030,000.00						9,030,000.00			9,030,000.00	í
MDS Checks Issued		9,030,000.00			9,030,000.0	0											9,030,000 00						9,030,000.00			9,030,000.00	
Advice to Debit Account			l																	L							
Notice of Transfer of Allocation (NTA)																									1		1
MDS Checks Insued																											1
Advice to Debit Account														T													<u> </u>
Working Fund (NCA issued to BTr)							L											1							1 -		1
Tax Remittance Advices Issued (TRA)														1				_				Ш					
Cash Dubursement Ceiling (CDC)						]												L			1	$\Box$					1
Non-Cash Availment Authority (NCAA)																1		_			1	$\Box$					1
Others (CDT, BTr Docs Stamp, etc.)			1			T														1	1						1

#### Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	1	13,628,000.00	13,628,000.00
Working Fund			
TRA			
срс			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		13,628,000.00	13,628,000.00
Less	1		
Lapsed NCA			
Disbursements		9,030,000.00	9,030,000.00
Balance of Disbursements Authorities as of to date		4,598,000.00	4,598,000.00
Total Disbursements Program		13,628,000.00	13,628,000.00
Less: * Actual Disbursements		9,030,000.00	9,030,000.00
(Over)/Under spending~		4,598,000.00	4,598,000.00

Certified Correct:

Date: 19/Apr/2017

Approved By:

Llanto, Gilberto M

Head of Agency or Authorized Representative

Date: 24/Apr/2017

This report was generated using the Unified Reporting System