

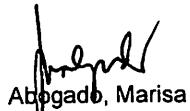
**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of January, 2019

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: SUBMITTED																
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		
						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)		7,256,767.18			7,256,767.18												7,256,767.18										7,256,767.18	
MDS Checks Issued		7,256,767.18			7,256,767.18												7,256,767.18										7,256,767.18	
Advice to Debt Account																												
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debt 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		10,984,000.00	10,984,000.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available		10,984,000.00	10,984,000.00
Less:			
Lapsed NCA			
Disbursements		7,256,767.18	7,256,767.18
Balance of Disbursements Authorities as of to date		3,727,232.82	3,727,232.82
Total Disbursements Program		10,984,000.00	10,984,000.00
Less: * Actual Disbursements		7,256,767.18	7,256,767.18
(Over)/Under spending-		3,727,232.82	3,727,232.82

Certified Correct:

  
Abogado, Marisa

Agency Chief Accountant

Date: 12/Apr/2019

Approved By:

  
Reyes, Celia

Head of Agency or Authorized Representative

Date: 12/Apr/2019