MONTHLY REPORT OF DISBURSEMENTS For the month of March, 2019

| Department: Budgetary Support t | o Gove | ernment C | orporat | ions | | | | | | Agency: P | hilip | pine Ir | istitute 1 | or D | evelopment S | tudies | | - 1 | Opera | iting | Unit: N/A | | | | | | |
|--|--------|--------------|----------|--------|--------------|----|----------|-----------|-------|---------------|---------|---------|------------|--------|------------------|------------|--------------|-----|-------|---------|---------------|--------|--------------|----------|------|------------------|--------|
| Organization Code (UACS): 35058 | 300000 | 00 | | | | | | | | Fund Clus | ter: (|)1 - Re | gular A | genc | y Fund | | | | Repo | t Sta | tus: SUBI | NITTE | D | | | | |
| | | CURR | ENT YEAR | PUDCET | | | | | | Pf | RIOR YE | AR'S BU | DGET | | | | | Ι. | | | | T | | | ~~~ | | 1 |
| PARTICULARS | | CURN | ENI IEAR | BUDGET | | | PRIOR Y | EAR'S ACC | DUNTS | PAYABLE | Ι | C | URRENT YE | AR'S A | CCOUNTS PAYABLE | | SUB-TOTAL | | IKUS | II LIAB | ILITIES | 1 | | GRAND T | UIAL | | REMARK |
| | PS | MOOE | Fin. Exp | co | TOTAL | PS | MODE | Fin. Exp | co | Sub-Total | PS | MOOE | Fin. Exp | co | Sub-Total | TOTAL | 1 | PS | MOOE | CO | TOTAL | PS | MOOE | Fin. Exp | CO | TOTAL | 1 |
| 1 | 2 | 3 | 4 | 5 | 6=(2+3+4+5) | 7 | | , | 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) | 23 |
| Notice of Cash Allocation (NCA) | | 7,963,568.67 | | | 7,963,568 67 | 7 | | | | | | | | | | | 7,963,568.67 | | | | | | 7,963,568.67 | | T | 7,963,568.67 | |
| MDS Checks Issued | | 7,963,568.67 | | | 7,963,568.67 | 7 | <u> </u> | | | | | | | | | | 7,963,568.67 | | | | | T | 7,963,568.67 | | _1 | 7.963,568.67 | 1 |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | | | | | | 7 | | |
| Notice of Transfer of Allocation (NTA) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | | | | | | | | | | | | | | | | | П | | Т | | \Box | | | | | |
| Advice to Debit Account | | | | 1 | | T | | | | | | | | | | | | | | | | \Box | | | 1 | | |
| Working Fund (NCA issued to BTr) | | | | | | I | | | | | | | | | | | | | | 1 | | 1 | | | 1 | | |
| Tax Remittance Advices Issued (TRA) | | | | | | | | | | | | | | | | | I | | | | | T | | | 1 | | |
| Cash Disbursement Ceiling (CDC) | | | | \top | | | | | | | | | | | | | | | | T | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | 1 | | | | | | | | | | | | | | T | | 1 | | | 1 | | 1 |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | | T | | | | | Т | | | 1 | | | | | | 1 | | T | | | 1 | | 1 |

Summary

| PARTICULARS | PREVIOUS REPORT | CURRENT MONTH | AS OF DATE |
|--|-----------------|---------------|---------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | | | |
| NCA | 21,968,000.00 | 10,985,000.00 | 32,953,000.00 |
| Working Fund | | | |
| TRA | | | |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | | L |
| Total Disbursements Authorities Available | 21,968,000.00 | 10,985,000.00 | 32,953,000.00 |
| Less | | | |
| Lapsed NCA | | | |
| Disbursements | 18,124,847.12 | 7,963,568.67 | 26,088,415.79 |
| Balance of Disbursements Authorities as of to date | 3,843,152.88 | 3,021,431.33 | 6,864,584.2 |
| Total Disbursements Program | 21,968,000.00 | 10,985,000.00 | 32,953,000.00 |
| Less: * Actual Disbursements | 18,124,647.12 | 7,963,568.67 | 26,088,415.79 |
| (Over)/Under spending- | 3,843,152.88 | 3,021,431.33 | 6,864,584.2 |

Certified Correct:

Agency Chief Accountant

Date: 12/Apr/2019

Approved By:

Reyes, Celia
Head of Agency or Authorized
Representative

Date: 12/Apr/2019