

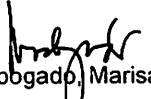
MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2019

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	CO	TOTAL			
						7	8	9	10	11*(7+8+9+10)	12	13	14	15	16*(12+13+14+15)										17*(11+16)		18*(6+17)

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			
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	6,864,584.21
Total Disbursements Program	21,968,000.00	10,985,000.00	32,953,000.00
Less: * Actual Disbursements	18,124,847.12	7,963,568.67	26,088,415.79
(Over)/Under spending	3,843,152.88	3,021,431.33	6,864,584.21

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