

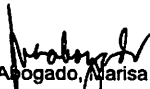
MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2018

| 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: FOR APPROVAL | | | | | | | | | | | | | | | |
| 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 |
| 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) | | 5,945,787.20 | | | 5,945,787.20 | | | | | | | | | | | | 5,945,787.20 | | | | | 5,945,787.20 | | | | 5,945,787.20 | |
| MDS Checks issued | | 5,945,787.20 | | | 5,945,787.20 | | | | | | | | | | | | 5,945,787.20 | | | | | 5,945,787.20 | | | | 5,945,787.20 | |
| 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 | 32,953,000.00 | 10,984,000.00 | 43,937,000.00 |
| Working Fund | | | |
| TRA | | | |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA) issued | | | |
| Total Disbursements Authorities Available | 32,953,000.00 | 10,984,000.00 | 43,937,000.00 |
| Less | | | |
| Lapsed NCA | | | |
| Disbursements | 20,197,000.00 | 5,945,787.20 | 26,142,787.20 |
| Balance of Disbursements Authorities as of to date | 12,756,000.00 | 5,038,212.80 | 17,794,212.80 |
| Total Disbursements Program | 32,953,000.00 | 10,984,000.00 | 43,937,000.00 |
| Less: * Actual Disbursements | 20,197,000.00 | 5,945,787.20 | 26,142,787.20 |
| (Over)/Under spending- | 12,756,000.00 | 5,038,212.80 | 17,794,212.80 |

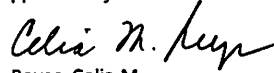
Certified Correct:


Arrogado, Marisa

Agency Chief Accountant

Date: 09/Jul/2018

Approved By:


Reyes, Celia M.

Head of Agency or Authorized Representative

Date: