

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

Department : Budgetary Support to Government Corporations						Agency : Philippine Institute for Development Studies											Operating Unit : N/A										
Organization Code (UACS) : 350560000000						Funding Cluster: 01 - Regular Agency Fund											Report Status : APPROVED										
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					Sub-Total	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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
ice of Cash Allocation (NCA)		8,628,894.36			8,628,894.36												8,628,894.36								8,628,894.36		
IDS Checks Issued		8,628,894.36			8,628,894.36												8,628,894.36								8,628,894.36		
vice to Debt Account																											
ice of Transfer of Allocation (NTA)																											
IDS Checks Issued																											
vice to Debt Account																											
ring Fund (NCA issued to BTr)																											
Remittance Advices Issued (TRA)																											
h Disbursement Certing (CDC)																											
h-Cash Availment Authority (NCAA)																											
ers (CDT, BTr Docs Stamp, etc.)																											

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
al Disbursement Authorities Received			
ICA	32,953,000.00	10,984,000.00	43,937,000.00
orking Fund			
RA			
DC			
ICAA			
thens (CDT, BTr Docs Stamp, etc.)			
is: Notice of Transfer Allocations (NTA)* issued			
al Disbursements Authorities Available	32,953,000.00	10,984,000.00	43,937,000.00
is			
apsed NCA			
isbursements	26,088,415.79	8,628,894.36	34,717,310.15
ance of Disbursements Authorities as of to date	6,864,584.21	2,355,105.64	9,219,689.85
al Disbursements Program	32,953,000.00	10,984,000.00	43,937,000.00
is: * Actual Disbursements	26,088,415.79	8,628,894.36	34,717,310.15
er/Under spending	6,864,584.21	2,355,105.64	9,219,689.85

ified Correct:

*[Signature]*  
 oyo, Maria S  
 ency Chief Accountant

te: 8/Jul/2019

Approved By:

*[Signature]*  
 Reyes, Ceña M.  
 Head of Agency or Authorized  
 Representative  
 Date: 11/Jul/2019