

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2021

Department: Budgetary Support to Government Corporations
Agency/Entity: Philippine Institute for Development Studies
Operating Unit: < not applicable >
Organization Code (UAOS): 35 058 9000000
Fund Cluster: 01 Regular Agency Fund

Table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), Sub-TOTAL, Trial Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorities Received, VCA, Working Fund, TRA, CDC, VCAA, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Liquid NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through outright deductions from claims, Overpayment of expenses (p. personal benefits), Restitution for loss of government property, Liquidated damages and similar claims, Others (e.g. TEF, BTL, Docs Banns, etc.), Add/Less: Adjustments (e.g. cancelled/dated checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, (Over)/Under spending.

Notes: * Amounts should tally with the grand total disbursement (column 17).

Certified Correct: Digitally signed by ESTE C. CACILAN, Date: 2021.11.12 23:07:56, Division Chief II - Finance, Date:

Certified Correct: Digitally signed by MARELA C. ABCOCHE, Date: 2021.11.13 09:51:58, Division Chief II - Accounting and Control, Date:

Recommending Approval: Digitally signed by MARELA C. ABCOCHE, Date: 2021.11.13 09:51:58, Department Manager III - Administrative and Finance, Date:

Approved By: ANICETO C. CACILAN, JR., President, Date: