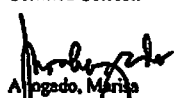


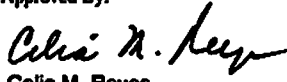
MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2018

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 YEARS ACCOUNTS PAYABLE					CURRENT YEARS 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
Order of Cash Advances (OCA)		6,404,000.00			6,404,000.00																						
MDS Check Issued		6,404,000.00			6,404,000.00																						
Adjust to Debit Account																											
Order of Transfer of Advances (OTAs)																											
MDS Check Issued																											
Adjust to Debit Account																											
Working Fund (OCA issued to BIR)																											
Tim Reimburse Advances (TRA)																											
Check Disbursement (CDG)																											
Non-Cash Advance Authority (NCAA)																											
Others (OT, BIR Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT		CURRENT MONTH		AS OF DATE	
	(1)	(2)	(3)	(4)	(5)	(6)
Total Disbursements Authorized Released						
NCA		10,984,000.00		10,984,000.00		21,968,000.00
Working Fund						
TSA						
CDG						
NCAA						
Others (OT, BIR Docs Stamp, etc.)						
Less: Order of Transfer of Advances (OTAs) issued						
Total Disbursements Authorized Available		10,984,000.00		10,984,000.00		21,968,000.00
Less:						
Liquid NCA						
Disbursements		6,579,000.00		6,404,000.00		12,983,000.00
Orders of Disbursements Authorized as of to date		4,760,000.00		4,300,000.00		9,060,000.00
Total Disbursements Prepared		11,339,000.00		10,704,000.00		22,043,000.00
Less: Actual Disbursements		6,579,000.00		6,404,000.00		12,983,000.00
Over/Under obligation		4,760,000.00		4,300,000.00		9,060,000.00

Certified Correct:

 Aringado, Marisa
 Agency Chief Accountant
 Date: 10/Apr/2018

Approved By:

 Celia M. Reyes
 Head of Agency or Authorized Representative
 Date: