MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 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 BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	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=11+12+13+14+15	17=6+16	18=17+19	19	20	21	22=19+20+21+22	23	24	25	26	27=23+24+25+26	28
Notice of Cash Allocation (NCA)		6,379,000.00			6,379,000.00												6,379,000.00						6,379,000.00			6,379,000.00	
MDS Checks Issued		6,379,000.00			6,379,000.00												6,379,000.00						6,379,000.00			6,379,000.00	
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, DTs: Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		10,934,000.00	10,934,000.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, DTs: Docs Stamp, etc.)			
Less: Notes of Transfer Allocations (NTAs)* issued			
Total Disbursement Authorities Available		10,934,000.00	10,934,000.00
Less:			
Lapsed NCA			
Disbursements		6,379,000.00	6,379,000.00
Balance of Disbursements Authorities as of to date		4,555,000.00	4,555,000.00
Total Disbursements Program		10,934,000.00	10,934,000.00
Less: * Actual Disbursements		6,379,000.00	6,379,000.00
(Over) Under expenditure		4,555,000.00	4,555,000.00

Certified Correct:

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

Approved By:

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

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