

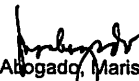
**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June, 2018

Department: Budgetary Support to Government Corporations						Agency: Philippine Institute for Development Studies						Operating Unit: N/A																							
Organization Code (UACS): 35058000000						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										
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						18=(8+17)	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp		CO	TOTAL								
	2	3	4	5	6	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)			17=(11+16)	19	20	21	22=(19+20+21)	23	24		25	26	27=(23+24+25+26)	28						
Notice of Cash Allocation (NCA)		10,312,535.75			10,312,535.75												10,312,535.75									10,312,535.75									10,312,535.75
MDS Checks Issued		10,312,535.75			10,312,535.75												10,312,535.75									10,312,535.75									10,312,535.75
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	54,921,000.00	10,985,000.00	65,906,000.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	54,921,000.00	10,985,000.00	65,906,000.00
Less:			
Lapsed NCA			
Disbursements	48,837,948.38	10,312,535.75	59,150,484.13
Balance of Disbursements Authorities as of to date	8,283,053.62	672,464.25	8,955,517.87
Total Disbursements Program	54,921,000.00	10,985,000.00	65,906,000.00
Less: * Actual Disbursements	48,837,948.38	10,312,535.75	59,150,484.13
Over/Under spending	8,283,053.62	672,464.25	8,955,517.87

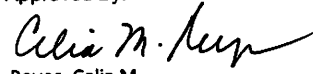
Certified Correct:

  
Allogado, Marisa

Agency Chief Accountant

Date: 09/Jul/2018

Approved By:

  
Reyes, Celia M.

Head of Agency or Authorized Representative

Date: