

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 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
Balance of Cash Allocation (NCA)		9,460,748.81			9,460,748.81												9,460,748.81								9,460,748.81		
IDS Checks Issued		9,460,748.81			9,460,748.81												9,460,748.81								9,460,748.81		
Change to Debit Account																											
Change of Transfer of Allocation (NTA)																											
IDS Checks Issued																											
Change to Debit Account																											
Working Fund (NCA issued to BTr)																											
Remittance Advices Issued (TRA)																											
Disbursement Ceiling (CDC)																											
Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Balance Disbursement Authorities Received			
ICA	54,921,000.00	10,984,000.00	65,905,000.00
Working Fund			
RA			
DC			
ICAA			
Others (CDT, BTr Docs Stamp, etc.)			
Balance of Notice of Transfer Allocations (NTA) issued			
Balance Disbursement Authorities Available	54,921,000.00	10,984,000.00	65,905,000.00
Disbursements	46,014,264.58	9,460,748.81	55,475,013.39
Balance of Disbursement Authorities as of to date	8,906,735.42	1,523,251.19	10,429,986.61
Balance Disbursements Program	54,921,000.00	10,984,000.00	65,905,000.00
Actual Disbursements	46,014,264.58	9,460,748.81	55,475,013.39
Under spending	8,906,735.42	1,523,251.19	10,429,986.61

Verified Correct:

[Signature]
 Name: Melissa S.
 Agency Chief Accountant

Approved By:
[Signature]
 Name: Cecilia M. Reyes
 Head of Agency or Authorized Representative
 Date: 11/Jul/2019

Date: 8/Jul/2019