

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

PARTICULARS	CURRENT YEAR BUDGET										PRIOR YEAR BUDGET										CUMULATIVE YEAR TO DATE BUDGET										CUMULATIVE YEAR TO DATE ACTUALS										TRUST LIABILITIES										GRAND TOTAL										REMARKS
	PS		MODE		Ph. Exp		CO		TOTAL		PS		MODE		Ph. Exp		CO		TOTAL		PS		MODE		Ph. Exp		CO		TOTAL		PS		MODE		Ph. Exp		CO		TOTAL		PS		MODE		Ph. Exp		CO		TOTAL												
	01	02	03	04	05	06	07	08	09	10	01	02	03	04	05	06	07	08	09	10	01	02	03	04	05	06	07	08	09	10	01	02	03	04	05	06	07	08	09	10	01	02	03	04	05	06	07	08	09	10											
	TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL		TOTAL																
Department: Budgetary Support to Government Corporations																																																													
Organization Code (UACS): 350590000000																																																													
Agency: Philippine Institute for Development Studies																																																													
Fund Cluster: 01 - Regular Agency Fund																																																													
Operating Unit: N/A																																																													
Report Status: FOR APPROVAL																																																													

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorized Budget		21,848,000.00	12,911,000.00
MCA		18,951,000.00	12,911,000.00
Working Fund			
ITA			
CCC			
MCA			
Other (COT, RTI, Dev. Supp., et al.)			
Less: Balance of Transfer Accounts (OTAP) used			
Total Disbursement Authorized Available	21,848,000.00	18,951,000.00	12,911,000.00
Less:			
- Unexp. MCA			
- Disbursements	12,841,000.00	7,511,000.00	20,197,000.00
Balance of Disbursement Authorized as of the Date	9,007,000.00	1,440,000.00	12,714,000.00
Total Disbursements Progress	31,848,000.00	18,951,000.00	12,911,000.00
Less: * Actual Disbursements	12,841,000.00	7,511,000.00	20,197,000.00
Grand Total Available	9,007,000.00	1,440,000.00	12,714,000.00

Certified Correct:

*Celia M. Reyes*  
Celia M. Reyes  
Head of Agency or Authorized Representative

Date: 10/Apr/2018