

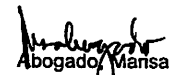
MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2018

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 ACCOUNTS PAYABLE										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						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=(12+13+14+15)	17=(11+16)	18=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)		20,495,159.18			20,495,159.18												20,495,159.18									20,495,159.18		
MDS Checks Issued		20,495,159.18			20,495,159.18												20,495,159.18									20,495,159.18		
Advice to Debit Account																												
Notes 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 Calling (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 Authorizes Received			
NCA	43,937,000.00	10,984,000.00	54,921,000.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorizes Available	43,937,000.00	10,984,000.00	54,921,000.00
Loss			
Lapsed NCA			
Disbursements	26,142,787.20	20,495,159.18	46,637,946.38
Balance of Disbursements Authorizes as of to date	17,794,212.80	(9,511,159.18)	8,283,053.62
Total Disbursements Program	43,937,000.00	10,984,000.00	54,921,000.00
Less: Actual Disbursements	26,142,787.20	20,495,159.18	46,637,946.38
Over/Under spending-	17,794,212.80	(9,511,159.18)	8,283,053.62

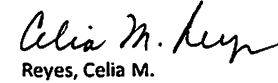
Certified Correct:


Abogado Mansa

Agency Chief Accountant

Date: 09/Jul/2018

Approved By:


Reyes, Celia M.

Head of Agency or Authorized Representative

Date: