

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of May, 2019

Department : Budgetary Support to Government Corporations Organization Code (UACS) : 350680000000						Agency : Philippine Institute for Development Studies Funding Cluster: 01 - Regular Agency Fund										Operating Unit : N/A Report Status : APPROVED													
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	Sub-Total	TRUST LIABILITIES				GRAND TOTAL				REMARKS			
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			17=(11+18)	18=(6+17)	19	20	21	22=(19+20+21)	23	24		25	26	27=(23+24+25+26)
ice of Cash Allocation (NCA)		11,296,954.43			11,296,954.43												11,296,954.43												
DS Checks Issued		11,296,954.43			11,296,954.43												11,296,954.43												
oice to Debt Account																													
ice of Transfer of Allocation (NTA)																													
DS Checks Issued																													
oice to Debt Account																													
orking Fund (NCA issued to BTr)																													
Remittance Advices Issued (TRA)																													
h Disbursement Ceiling (CDC)																													
h-Cash Availment Authority (NCAA)																													
ers (CDT, BTr Docs Stamp, etc.)																													

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
al Disbursement Authorities Received			
ICA	43,937,000.00	10,984,000.00	54,921,000.00
orking Fund			
RA			
DC			
ICAA			
thers (CDT, BTr Docs Stamp, etc.)			
ss: Notice of Transfer Allocations (NTA)* issued			
al Disbursements Authorities Available	43,937,000.00	10,984,000.00	54,921,000.00
ss			
pposed NCA	34,717,310.15	11,296,954.43	46,014,264.58
isbursements	9,219,689.85	(312,954.43)	8,906,735.42
ance of Disbursements Authorities as of to date	43,937,000.00	10,984,000.00	54,921,000.00
al Disbursements Program	34,717,310.15	11,296,954.43	46,014,264.58
ss: * Actual Disbursements	9,219,689.85	(312,954.43)	8,906,735.42
ves/Under spending			

ified Correct:

*[Signature]*  
gardo, Marissa S.  
gency Chief Accountant

ite: 8/Jul/2019

Approved By:

*[Signature]*  
Reyes, Celia M.  
Head of Agency or Authorized Representative  
Date: 11/Jul/2019