

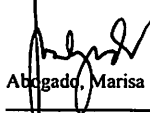
MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2017

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: SUBMITTED													
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MODE	Fla. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MODE	CO	TOTAL	PS	MODE	Fla. Exp	CO	TOTAL			
						PS	MODE	Fla. Exp	CO	Sub-Total	PS	MODE	Fla. Exp	CO	Sub-Total												TOTAL	
1	2	3	4	5	6=(1)+(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	
Notice of Cash Allocation (NCA)		5,874,000.00			5,874,000.00												5,874,000.00											
MDS Checks Issued		5,874,000.00			5,874,000.00												5,874,000.00											
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	122,652,000.00		122,652,000.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	122,652,000.00		122,652,000.00
Less:			
Lapsed NCA			
Disbursements	87,909,000.00	5,874,000.00	93,783,000.00
Balance of Disbursements Authorities as of date	34,743,000.00	(5,874,000.00)	28,869,000.00
Total Disbursements Program	122,652,000.00		122,652,000.00
Less: * Actual Disbursements	87,909,000.00	5,874,000.00	93,783,000.00
(Over)/Under spending-	34,743,000.00	(5,874,000.00)	28,869,000.00

Certified Correct:


Abogado, Marisa
Agency Chief Accountant
Date: 18/Jan/2018

Approved By:


Llanto, Gilberto M
Head of Agency or Authorized Representative
Date: 18/Jan/2018

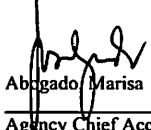
MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2017

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: SUBMITTED														
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						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL				
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												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		
Notice of Cash Allocation (NCA)		13,658,000.00			13,658,000.00												13,658,000.00												
MDS Checks Issued		13,658,000.00			13,658,000.00												13,658,000.00												
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	122,652,000.00		122,652,000.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	122,652,000.00		122,652,000.00
Less:			
Lapsed NCA			
Disbursements	93,783,000.00	13,658,000.00	107,441,000.00
Balance of Disbursements Authorities as of date	28,869,000.00	(13,658,000.00)	15,211,000.00
Total Disbursements Program	122,652,000.00		122,652,000.00
Less: * Actual Disbursements	93,783,000.00	13,658,000.00	107,441,000.00
(Over)/Under spending-	28,869,000.00	(13,658,000.00)	15,211,000.00

Certified Correct:


Abigado Marisa
Agency Chief Accountant

Date: 18/Jan/2018

Approved By:


Lianto, Gilberto M
Head of Agency or Authorized Representative
Date: 18/Jan/2018

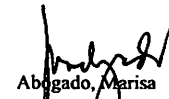
MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2017

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: SUBMITTED																
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						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
						7	8	9	10	11	12	13	14	15	16												17	18
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	
Notice of Cash Allocation (NCA)		37,183,000.00			37,183,000.00												37,183,000.00											
MDS Checks Issued		37,183,000.00			37,183,000.00												37,183,000.00											
Advice to Debit Account																												
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Reimbursement 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	122,652,000.00	40,885,000.00	163,537,000.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	122,652,000.00	40,885,000.00	163,537,000.00
Less:			
Lapsed NCA			
Disbursements	107,441,000.00	37,183,000.00	144,624,000.00
Balance of Disbursements Authorities as of to date	15,211,000.00	3,702,000.00	18,913,000.00
Total Disbursements Program	122,652,000.00	40,885,000.00	163,537,000.00
Less: * Actual Disbursements	107,441,000.00	37,183,000.00	144,624,000.00
(Over)/(Under spending)	15,211,000.00	3,702,000.00	18,913,000.00

Certified Correct:


Abogado, Marisa

Agency Chief Accountant

Date: 18/Jan/2018

Approved By:


Llanto, Gilberto M

Head of Agency or Authorized Representative

Date: 18/Jan/2018