## 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): 350580000000                   |        |  |          |        |              |    |   |            | Fund Cluster: 01 - Regular Agency Fund |  |                |      |           |    |                   |            |              | Report Status: SUBMITTED |                     |    |               |          |              |          |         |                  |    |
| PARTICULARS CURRENT YEAR BUDGET PRIOR YEAR'S ACCOUNTS P  |        |  |          |        |              |    |   | ear's budo |  | AD'S AC  | COUNTS PAYABLE |      | SUB-TOTAL |    | TRUST LIABILITIES |            |              |                          | REMARKS             |    |               |          |              |          |         |                  |    |
| PARTICULARS  | PS     | MODE                                   | Fla. Exp | Co     | TOTAL        | PS |   | Fia. Exp   |  |  | PS             | MOOE | Fla. Exp  |    | ·                 | TOTAL      | 1            | PS                       | MODE                | CO | TOTAL         | PS       | MODE         | Fla. Exp | со      | TOTAL            | '  |
| ı  | 1.1    | 3                                      | •        | ٠,     | 6-(2+3+4+5)  | 17 | • | •          | 10                                     | 11-(7-0-9-10)  | 12             | 13   | 14        | 15 | 16-(12-12-14-15)  | 17~(11+16) | t9=(6+17)    | 19                       | 20                  | 21 | 22-(19-28-21) | 23       | 24           | В        | 24      | 27-(23-24-25-24) | 28 |
| Notice of Cash Allocation (NCA)                          | $\Box$ | 5,874,000.00                           |          |        | 5,874,000.00 |    |   | 1          |  |  |                |      |           |    |                   |            | 5,874,000.00 |                          |                     |    |               |          | 5,874,000.00 |          |         | 5,874,000 00     | '  |
| MDS Checks Issued  | $\top$ | 5,874,000.00                           |          | 1      | 5,874,000.00 | 5  | 1 |            |  |  |                |      |           | T  |                   |            | 5,874,000.00 |                          |                     |    |               |          | 5,874,000.00 |          |         | 5,874,000.00     |    |
| Advice to Debit Account                                  | 1      |  | ì        |        |              | 1  | 1 |            | T                                      |  |                |      | 1         |    |                   |            |              |                          |                     |    |               |          |              |          |         |                  | '  |
| Notice of Transfer of Allocation (NTA)                   | $\top$ |  |          |        | i            |    | i |            |  |  |                |      |           |    |                   |            |              |                          |                     |    |               |          |              |          | $\perp$ |                  |    |
| MDS Checks Issued  |        |  | 1        | 1      |              | 1  |   |            |  | 1  |                |      |           | Т  |                   |            |              |                          |                     |    |               |          |              |          |         |                  |    |
| Advice to Debit Account                                  |        |  |          |        |              | 1  |   | 1          | 1                                      |  |                |      |           |    |                   |            |              |                          |                     |    |               |          |              |          |         |                  |    |
| Working Fund (NCA issued to BTr)                         |        |  |          |        |              | 1  | 1 |            | $\top$                                 |  |                |      |           |    |                   |            |              |                          |                     |    |               |          |              |          |         |                  |    |
| Tax Remittance Advices Issued (TRA)                      |        | ······································ |          |        |              | 1  | 1 |            |  |  |                |      |           |    |                   |            |              |                          |                     |    |               |          |              |          |         |                  |    |
| Cash Disbursement Ceiling (CDC)                          |        |  |          |        |              | 1  |   |            |  |  | T _            |      |           | T  |                   |            |              |                          |                     |    |               |          |              |          |         |                  |    |
| Non-Cash Availment Authority (NCAA)                      | $\top$ |  |          | $\top$ |              | T  |   | Г          | 1                                      |  | T              |      |           |    |                   |            |              |                          |                     |    |               |          |              |          | 1       |                  |    |
| Others (CDT, BTr Does Stamp, etc.)                       | $\Box$ |  |          | $\top$ | l            | T- | T |            | _                                      |  | Т              |      |           | T  |                   |            |              |                          |                     |    |               | <u> </u> |              |          |         |                  |    |

#### 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 Does 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 Authorstes as of to 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                            | 93,713,000.00  |
| (Over)/Under spending-                             | 34,743,000.00   | (5,874,000.00)                          | 28,869,000.00  |

Certified Correct:

Date: 18/Jan/2018

Approved By:

Llanto, Gilberto M

Head of Agency or Authorized
Representative

Date: 18/Jan/2018

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## MONTHLY REPORT OF DISBURSEMENTS For the month of November, 2017

| Department: Budgetary Support to (     | Covernme    | t Corporat    | ions      |       |               |    |          |           |  | Agency: Ph    | ilippi | ne Insti | ute for D  | evelo   | ment Studies     |            |               |  | Operating Unit: N/A |    |               |          |               |          |         |                  |          |
|--|-------------|---------------|-----------|-------|---------------|----|----------|-----------|--|---------------|--------|----------|------------|---------|------------------|------------|---------------|--|---------------------|----|---------------|----------|---------------|----------|---------|------------------|----------|
| Organization Code (UACS): 350580000000 |             |               |           |       |               |    |          |           | Fund Cluster: 01 - Regular Agency Fund |               |        |          |            |         |                  |            |               | Report Status: SUBMITTED               |                     |    |               |          |               |          |         |                  |          |
| CURRENT YEAR BUDGET                    |             |               |           |       |               |    |          | PS        | ZOR Y                                  | EAR'S BUDG    | ετ     |          |            |         |                  |            | TRUST         | LLABII                                 | LITTES              | l  |               | GRAND TO | TAL.          |          | REMARKS |                  |          |
| PARTICULARS                            |             | COIG          | CENT TEAR | UPGEI |               |    | PRIOR '  | EAR'S ACC | DUNTS F                                | AYABLE        |        |          | CURRENT YE | AR'S AC | COUNTS PAYABLE   |            | SUB-TOTAL     |  |                     |    |               |          |               |          |         |                  | KEMAKKS  |
|  | PS          | MODE          | Fin. Exp  | co    | TOTAL         | PS | MODE     | Fin. Exp  | CO                                     | Sub-Total     | PS     | MOOE     | Fla. Exp   | CO      | Sub-Total        | TOTAL.     |               | PS                                     | MOOE                | co | TOTAL         | PS       | MOOE          | Fin. Exp | co      | TOTAL            |          |
| •                                      | 1 7         | 1             | 4         | 1-5   | 4-(2+3+4+5)   | 17 | •        | ,         | 20                                     | 11-(7-8-7-10) | 13     | 13       | 14         | 13      | 16-(12+13+14+15) | 17-(11+16) | [9=(6+17)     | 19                                     | 20                  | 21 | 22=(19+29+21) | 23       | 24            | 15       | 24      | 27-(11-24-25-24) | 13       |
| Notice of Cash Allocation (NCA)        |             | 13,658,000.00 |           |       | 13,658,000.00 | ä  | <b>—</b> |           | 1                                      |               | $\top$ |          |            | T       |                  |            | 13,658,000 00 |  |                     |    |               |          | 13,658,000.00 |          |         | 13,658,000.00    |          |
| MDS Checks Israed                      |             | 13,658,000.00 |           |       | 13,658,000.00 | 0  |          |           | 1                                      |               | T      |          |            |         |                  |            | 13,658,000 00 |  |                     |    |               |          | 13,658,000.00 |          | 1       | 13,658,000.00    |          |
| Advice to Debit Account                |             |               |           |       |               |    | 1        | 1         |  |               | T      |          |            |         |                  |            |               |  |                     |    |               |          |               |          | +       |                  |          |
| Notice of Transfer of Allocation (NTA) | $\neg \neg$ |               |           |       |               |    |          |           | T                                      |               | 1      |          |            |         |                  |            |               |  |                     |    |               | $\sqcup$ |               |          | -       |                  |          |
| MDS Checks Issued                      |             |               |           |       |               | 1  | 1        |           |  |               | T      |          |            |         |                  |            |               |  |                     |    |               |          |               |          | _       |                  |          |
| Advice to Debit Account                |             |               |           |       |               |    | 1        |           |  |               |        |          |            |         |                  |            | <u> </u>      | <u> </u>                               |                     |    |               | -        |               |          | 4       |                  |          |
| Working Fund (NCA issued to BTr)       |             |               |           |       |               |    |          |           |  | ł             |        |          |            |         |                  |            | <u> </u>      |  |                     |    |               | Ш        |               |          | -       |                  |          |
| Tax Remittance Advices lessed (TRA)    |             |               |           |       |               |    |          |           |  |               |        |          | <u> </u>   | ]       |                  |            |               | ــــــــــــــــــــــــــــــــــــــ |                     |    |               | $\vdash$ |               |          |         |                  |          |
| Cash Disbursement Ceiling (CDC)        |             |               |           |       |               |    |          |           |  |               |        |          |            |         |                  |            | <u> </u>      | <u> </u>                               |                     | _  |               | _        |               |          |         |                  | 1        |
| Non-Cash Availment Authority (NCAA)    |             |               |           | T     |               |    |          |           | T                                      |               |        |          |            |         |                  |            |               |  | <u> </u>            |    |               | <b></b>  |               |          | -       |                  | <b></b>  |
| Others (CDT, BTr Does Stamp, etc.)     |             |               |           |       |               | Т  |          |           | 1                                      |               | 1      |          |            |         | I                | 1          | l             |  | 1                   |    |               |          |               | <u> </u> |         | <u> </u>         | <u> </u> |

#### 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 Does 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 to 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:

Agency Chief Accountant

Date: 18/Jan/2018

Approved By:

Llanto, Gilberto M

Head of Agency or Authorized Representative

Date: 18/Jan/2018

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## MONTHLY REPORT OF DISBURSEMENTS For the month of December, 2017

| Department: Budgetary Support to Gove  | rnme | nt Corporati  | ions   |             |              |          |          |          |            | Agency: Ph                             | ilippi | ne Instit | ute for D | evelop    | ment Studies     |                   |               |     | Operating Unit: N/A      |    |               |    |               |          |    |                  |         |
|--|------|---------------|--------|-------------|--------------|----------|----------|----------|------------|--|--------|-----------|-----------|-----------|------------------|-------------------|---------------|-----|--------------------------|----|---------------|----|---------------|----------|----|------------------|---------|
| Organization Code (UACS): 350580000000 |      |               |        |             |              |          |          |          |            | Fund Cluster: 01 - Regular Agency Fund |        |           |           |           |                  |                   |               |     | Report Status: SUBMITTED |    |               |    |               |          |    |                  |         |
| CURRENT YEAR SUDGET                    |      |               |        |             |              |          |          | uor y    | EAR'S BUDG |  |        |           |           | SUB-TOTAL |                  | TRUST LIABILITIES |               |     |                          |    | REMARKS       |    |               |          |    |                  |         |
| PARTICULARS                            | PS   | MODE          | SI- F- | co          | TOTAL        | PS       |          | Fin. Exp |            |  | PS     | MOOE      | Fin. Exp  | ,         | Sub-Total        | TOTAL             | SCS-IOIAL     | PS  | MOOE                     | co | TOTAL         | PS | MODE          | Fin. Exp | co | TOTAL            | RE-EAGL |
|  | 1 7  | 1             | 11     | 3           | 6-(2-3-4-5)  | +;       | 8        | 1        | 10         | 11-(7-0-9-1M                           | 13     | 13        | 14        | 19        | 16-(12+13+14+15) | 17-(11+16)        | 18-(6+17)     | 110 | 29                       | 21 | 23-(19-20-21) | 23 | 24            | 25       | 26 | 27-(23+24+25+26) | 25      |
| Notice of Cash Allocation (NCA)        |      | 37,183,000.00 |        |             | 37,183,000 ( | <b>∞</b> | <b>†</b> |          |            |  |        |           |           |           |                  |                   | 37,183,000 00 |     |                          |    |               | П  | 37,183,000.00 |          |    | 37,183,000.00    |         |
| MDS Checks Issued                      | M    | 37,183,000.00 |        |             | 37,183,000 ( | 8        |          |          | 1          |  |        |           |           |           |                  |                   | 37,183,000 00 |     |                          |    |               |    | 37,183,000.00 |          |    | 37,183,000.00    |         |
| Advice to Debit Account                | 1    |               | 1      |             |              | 1        |          |          | T          |  | 1      |           |           |           |                  |                   |               | Г   |                          |    |               |    |               |          |    |                  |         |
| Notice of Transfer of Allocation (NTA) | П    |               |        |             |              | 丁        | 1        |          | $\top$     |  | T      |           |           | П         |                  |                   |               |     |                          |    | 1             |    |               |          |    |                  |         |
| MDS Checks Issued                      |      |               | T      |             |              | T        |          |          | T          | 1                                      | Т      |           |           |           |                  |                   |               |     |                          |    |               |    |               |          |    |                  |         |
| Advice to Debit Account                |      |               |        |             |              | $\top$   | T        |          |            |  | 1      |           |           |           |                  |                   |               |     |                          |    |               |    |               |          |    |                  |         |
| Working Fund (NCA issued to BTr)       |      |               |        | $\neg \neg$ |              | $\top$   | 1        |          | T = T      |  | 1      |           |           |           |                  |                   | ] "           |     |                          |    |               |    |               |          |    |                  |         |
| Tax Remittance Advices Issued (TRA)    | П    |               |        |             |              |          |          |          |            |  |        |           |           |           |                  |                   |               |     |                          |    |               |    |               |          |    |                  |         |
| Cash Disbursement Ceiling (CDC)        |      |               |        |             |              | Т        |          |          |            |  |        |           |           |           |                  |                   |               |     |                          |    |               |    |               |          |    |                  |         |
| Non-Cash Availment Authority (NCAA)    |      |               |        |             |              |          |          |          |            | l                                      | T      |           |           | Ι         |                  |                   |               |     |                          |    |               |    |               |          |    |                  |         |
| Others (CDT, BTr Docs Stamp, etc.)     |      |               | 1      |             |              | 1        | 1        |          | 1          |  | T      |           |           |           |                  |                   |               | T   |                          |    |               |    |               |          |    |                  |         |

# 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 Does 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:

ief Accountant

Date: 18/Jan/2018

Approved By:

Llanto, Gilberto M

Head of Agency or Authorized Representative

Date: 18/Jan/2018

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