

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2022

Department: Budgetary Support to Government Corporations
Agency/Entity: Philippine Institute for Development Studies
Operating Unit:
Organization Code (UAOB): 31 058 000000
Fund Cluster: 01 Regular Agency Fund

Table with columns: Particulars, Current Year Budget (PS, MOOE, PwE, CO, TOTAL), Prior Year's Assum'd Payable (PS, MOOE, PwE, CO, Sub-Total), Current Year's Assum'd Payable (PS, MOOE, PwE, CO, Sub-Total), SUB-TOTAL, Trust Liabilities (PS, MOOE, PwE, CO, TOTAL), Grand Total (PS, MOOE, PwE, CO, TOTAL), Remarks.

SUMMARY

Summary table with columns: Particulars, Period Report (1), This Month (2), As of Date (3). Rows include Total Disbursement Authorized Received, Less: Total Disbursement Authorized Available, Less: Other Non-Cash Disbursements, Balance of Disbursement Authorities as of date.

Note: *The use of NTA is disallowed
Note: **Amounts should tally with the grand total disbursement column (7)

Certified Correct: MARISSA V. ADRIANO, CHIEF, FINANCE DIVISION

Approved: MARISSA S. ADRIANO, CHIEF, ACCOUNTING AND CONTROL DIVISION

Recommended Approved: MARISSA S. ADRIANO, CHIEF, ADMINISTRATIVE AND FINANCE DEPARTMENT

Approved by: ANICETO C. VIKETA, JR., PRESIDENT