

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2022

Department: Budgetary Support to Government Corporations
Agency/Unit: Philippine Institute for Development Studies
Operating Unit: * Not applicable *
Department Code (IACS): 33 004 0000000
Fund Cluster: 01 Regular Agency Fund

Table with columns for Periods (1-28), Current Year Budget, Prior Year's Assumptions Payable, Current Year's Assumptions Payable, and Grand Total. Rows include various disbursement categories like CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and TOTAL DISBURSEMENTS.

SUMMARY

Summary table with columns: Particulars, Previous Report (2/1), This Month (2/2), and As at Date (2/28). Rows include Total Disbursement Authorized Received, Total Disbursement Authorized Available, Disbursements, and Balance of Disbursement Authorities as at date.

Note: * The use of NTA is discouraged
Note: ** Amounts should tally with the grand total disbursements column 27)

Certified Correct:
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