

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2022

Department: Regulatory Support to Government Corporations
Agency/Entity: Philippine Institute for Development Studies
Operating Unit: < not applicable >
Organization Code (UACR): 33 652 000000
Fund Cluster: 81 Regular Agency Fund

Main table with columns: Particulars, Current Year Budget (PS, MOOE, PnA, CO, TOTAL), Prior Year's Accounts Payable (PS, MOOE, PnA, CO, Sub-Total, TOTAL), Current Year's Accounts Payable (PS, MOOE, PnA, CO, Sub-Total, TOTAL), SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, PnA, CO, TOTAL), Remarks.

SUMMARY table with columns: Particulars, Previous Report, This Month, As of Date. Rows include Total Disbursement Authorized Received, Less: Disbursement Authorized Available, Less: Liquidated NCA, Disbursements, Less: Other non-cash disbursements, Less: Other (EP, STY, Documentary Stamp Tax, etc.), TOTAL NON-CASH DISBURSEMENTS, GRAND TOTAL.

Notes: * The use of NTA is disallowed
Note: ** Accounts should tally with the grand total disbursement (column 27).

Certified Correct:
MAYRISA B. AROCA
CHIEF, ACCOUNTING AND CONTROL DIVISION

Recommending Approval:
MAYRISA B. AROCA
CHIEF, ADMINISTRATIVE AND FINANCE DEPARTMENT

Approved By:
ARRETO C. SORNETA
PRESIDENT