

## MONTHLY REPORT OF DISBURSEMENTS

For the month of March 2022

Department Budgetary Support to Government Corporations  
 Agency/Entity Philppine Institute for Development Studies  
 Operating Unit < not applicable >  
 Organization Code (UACX) 23 054 000000

Fund Cluster 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Prior Liabilities				Grand Total				Remarks			
	PS	MOOB	PMAs	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable							PS	MOOB	CO	TOTAL	PS	MOOB	PMAs	CO	TOTAL		
						PS	MOOB	PMAs	CO	Sub-Total	PS	MOOB	PMAs	CO	Sub-Total		PS	MOOB	CO	TOTAL	PS	MOOB	PMAs	CO	TOTAL			
CASH DISBURSEMENTS	0.00	17,623,314.00	0.00	0.00	17,623,314.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,623,314.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,623,314.00		
Notice of Cash Allocation (NCA)	0.00	17,623,314.00	0.00	0.00	17,623,314.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,623,314.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,623,314.00		
MDS Checks issued	0.00	17,623,314.00	0.00	0.00	17,623,314.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,623,314.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,623,314.00		
Advice to Debt Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Advice to Transfer Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MDS Checks issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Advice to Debt Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Whaling Fund for TAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Cash Disbursement Celing (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
TOTAL CASH DISBURSEMENTS	0.00	17,623,314.00	0.00	0.00	17,623,314.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,623,314.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,623,314.00		
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Tax Remittance Advances issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
New-Cash Acquisition Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Disbursements effected through outright deductions from claims (claims, grants, subsidy, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Overspend of expenses (p. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Liquidated damages and similar items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Others (e.g. TCF, BT, Data Entry, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Add/less: Adjustments (e.g. cancellation/voids)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Balance of Disbursement Authorities as at date	23,265,556.13	3,953,055.65	0.00	0.00	27,218,611.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Total Disbursements Program	43,243,070.00	31,621,055.00	0.00	0.00	64,864,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Less: Actual Disbursements	17,877,643.67	17,623,314.00	0.00	0.00	33,612,757.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
(Over)Under spending	23,265,556.13	3,953,055.65	0.00	0.00	29,251,342.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Notes: * The sum of NTA is disregarded.																												
Notes: ** Amounts should tally with the grand total disbursement (column 27).																												

Certified Correct:



ADRIANO M. TATTAS  
DRC, FINANCE DIVISION

Date



MARISSA B. ABOCADA  
CSEB, ACCOUNTING AND CONTROL DIVISION



DINA S. PATANO  
CSEB, ACCOUNTING AND CONTROL DIVISION

Date:



ANGELITO C. VERMETTA  
PRESIDENT

Date: