

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2023

Department : Budgetary Support to Government Corporations
Agency/Entity : Philippines Institute for Development Studies
Operating Unit : < not applicable >
Organization Code (UACS) : 35 058 000000
Fund Cluster : 01 Regular Agency Fund

Main table with columns for Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget, Current Year's Accounts Payable, Prior Year's Accounts Payable, Sub-TOTAL, and Grand Total (PS, MOOE, FinEx, CO, TOTAL). Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Lists various disbursement categories and their corresponding values.

Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

Certified Correct:
NATASSIA V. ADRIANO
Division Chief II, Finance Division
Date:

MARISA S. ABOGADO
Division Chief II, Accounting and Control Division

Recommending Approval:
JAMIE-LYN D. JAMIAS-GARCIA
Department Manager II, Administrative and Finance Department
Date:

Approved By:
ANICETO C. ORBETA JR.
President
Date: