

MONTHLY REPORT OF DISBURSEMENTS  
For the month of March 2024

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

Table with columns for Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (PS, MOOE, FinEx, CO, Sub-Total), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total), SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), and Remarks.

SUMMARY table with columns: Particulars (1), Previous Report (2), This Month (3), and As at Date (4). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCA, Less: Notice of Transfer of Allocations (NTA)\* issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through outright deductions from claims, Overpayment of expenses(e.g. personnel benefits), Restitution for loss of government property, Liquidated damages and similar claims, Others (e.g. TEF, BTR, Docs Stamp, etc.), Add/Less: Adjustments (e.g. cancelled/staled checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: \*Actual Disbursements, (Over)/Under spending, and Notes.

Certified Correct: MARISSA V. ADRIANO  
Division Chief II, Finance Division  
Date: April 25, 2024 11:02 AM

Certified Correct: MARISSA V. ADRIANO  
Division Chief II, Accounting and Control Division  
Date: April 25, 2024 11:02 AM

Recommending Approval: JAMIE-LYN D. JAMIAS-GARCIA  
Department Manager III, Administrative and Finance Department  
Date: April 25, 2024 11:09 AM

Approved By: ANICETO C. ORBETA JR.  
President  
Date: April 25, 2024 11:10 AM