

MONTHLY REPORT OF DISBURSEMENTS  
For the month of October 2024

Department : Budgetary Support to Government Corporations (BSGC)  
Agency/Entity : Philippine Institute for Development Studies  
Operating Unit : < not applicable >  
Organization Code (UACS) : 35 058 0000000  
Fund Cluster : 01 - Regular Agency Fund  
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Table with columns: 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, TOTAL), SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY Table with columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAA, Less: Notice of Transfer of Allocations (NTA)\* issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Add/Less: Adjustments (e.g. cancelled/staled checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: \*Actual Disbursements, (Over)/Under spending.

Notes: \* The use of NTA is discouraged  
Notes: \*\* Amounts should tally with the grand total disbursemt (column 27).

Certified Correct:  
*[Signature]*  
TASSIA V. ADRIANO  
Division Chief II, Finance Division  
Date: January 30, 2025 10:15 AM

*[Signature]*  
MARISA S. BONGADO  
Division Chief II, Accounting and Control Division  
Date: January 30, 2025 10:15 AM

Recommending Approval:  
JAMIE-LYN D. JAMIAS-GARCIA  
Department Manager III, Administrative and Finance Department  
Date: January 30, 2025 10:27 AM

Approved By:  
ANICETO C. ORBETA JR.  
President  
Date: January 30, 2025 10:39 AM