400

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES For the Period Ending December 31, 2012

Agency: PHILIPPINE INSTITUTE FOR DEVELOPMENT STUDIES Region/Province/City: Fund:

	Appropriations			Atlotments				Current Year Obligations					Current Year Disbursements					Balances		
Particulars	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending Mar 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31		1st Quarter ending Mar 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligation
1	2	3	4=(2+3)	5	6	7	8=(5+6+7)	9	10	11	12	13= (9+10+11+12)	14	15	16	17	18= (14+15+16+17)	19=(4-8)	20=(8-13)	21=(13-18
						-									-	<u> </u>			-	
I. CURRENT YEAR BUDGET / APPROPRIATIONS									-	-			t				 	<u> </u>	 	
A. AGENCY SPECIFIC BUDGET																 			 	
Personal Services	33,000		33,000	33,000			33,000	8.250	8,250	8,250	8,250	33,000	8,250	8,250	8,250	8,250	33,000			.
Maintenance & Other Operating Expenses	33,000		33,000	33,000			33,000	0,230	0,230	0,200	0,200	50,000	0,200	9,200	0,200	0,200	50,000			
Financial Expenses	-		 	-					<u> </u>		-					ì				
Capital Outlays																				
B. SPECIAL PURPOSE FUNDS									ļ											<u> </u>
Personal Services								L	<u> </u>											ļ
Maintenance & Other Operating Expenses			l															<u> </u>	•	
Financial Expenses								<u> </u>	<u> </u>											
Capital Outlays																	ļ	ļ <u>.</u>	-	-
C. AUTOMATIC APPROPRIATIONS			-						1											
Personal Services																				
Maintenance & Other Operating Expenses			i						i											
Financial Expenses									1											
Capital Outlays																				
			22.000	22.022			33,000	8.250	8.250	8,250	8.250	33,000	8,250	8.250	8,250	8,250	33,000		-	
TOTAL CURRENT YEAR BUDGET / APPROPRIA			33,000	33,000	•	•	33,000	0,230	0,230	8,230	0,230	33,000	0,230	0,230	0,230	0,250	33,000	-	<u> </u>	
II. PRIOR YEAR'S BUDGET / CONTINUING APPRO	PRIATIONS															l			ļ	
D. UNRELEASED APPROPRIATION									ł							-				-
AGENCY SPECIFIC BUDGET									-	_						<u> </u>			-	
Personal Services			500,000	600,000			560,000		560,000			560,000		560,000		 	560,000			
Maintenance & Other Operating Expenses	560,000		560,000	560,000			360,000		300,000			300,000		300,000		 	300,000	-	<u> </u>	-
Financial Expenses	400 000		400.000						1							l		100.000.00	<u> </u>	<u> </u>
Capital Outlays	100,000		100,000															100,000.00	·	_
E. SPECIAL PURPOSE FUNDS								·		L	L				<u> </u>					
Personal Services																				
Maintenance & Other Operating Expenses																			ļ	
Financial Expenses								<u> </u>												
Capital Outlays							ļ		ļ				ļ						ļ	
F. UNOBLIGATED ALLOTMENT			 	 			 								<u> </u>					i
Personal Services	-	 	 	 			 	-	· · · · ·				l		 	 				
Maintenance & Other Operating Expenses		 	 				1	<u> </u>	1	· · · ·										
Financial Expenses			 						1											
Capital Outlays			 				<u> </u>		1				l							
									500.000			500,000		500,000			500,000	400.000		
TOTAL PRIOR YEAR'S BUDGET / CONTINUING	660,000	-	660,000	560,000	•	-	560,000	-	560,000	<u> </u>	-	560,000	•	560,000	-	<u> </u>	560,000	100,000	•	<u> </u>
	000 000		602.600	593,000			593,000	8,250	568,250	8,250	8,250	593,000	8 250	568,250	8,250	8,250	593,000	100,000		
GRAND TOTAL	693,000	·	693,000	1 593,000	•	<u> </u>	1 293,000	0,230	1 500,250	0,230	0,230	1 333,000	1 0,430	300,230	0,230	, 0,230	333,000	100,000		

Cristing P. Ariola Accountant III

Certified Correct:

Minerva C. Lachica CIC-Finance Div.

Andrea S Ascaoili Director for Operations and Finance