

SUMMARY OF DETAILED CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
For the Period Ending December 31, 2012

Agency: PHILIPPINE INSTITUTE FOR DEVELOPMENT STUDIES

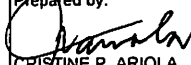
Fund:

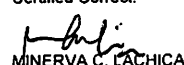
Particular	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations		
		1st Quarter ending Mar 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	Total	1st Quarter ending Mar 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable	
I. CURRENT YEAR BUDGET/APPROPRIATIONS															
A. AGENCY SPECIFIC BUDGET															
Personal Services															
Salaries and Wages															
Salaries and Wages - Regular	701	6,721,075.61	7,064,547.52	7,654,473.42	7,809,576.25	29,249,672.80	6,721,075.61	7,064,547.52	7,654,473.42	7,809,576.25	29,249,672.80	-	-	-	
Salaries and Wages - Contractual	706	620,283.94	602,827.11	553,823.73	531,754.84	2,308,689.62	620,283.94	602,827.11	553,823.73	531,754.84	2,308,689.62	-	-	-	
Other Compensation															
Personnel Economic Relief Allowance (PERA)	711	467,228.77	467,104.49	462,506.47	471,461.95	1,868,301.68	467,228.77	467,104.49	462,506.47	471,461.95	1,868,301.68	-	-	-	
Representation Allowance (RA)	713	265,500.00	265,500.00	266,500.00	263,000.00	1,060,500.00	265,500.00	265,500.00	266,500.00	263,000.00	1,060,500.00	-	-	-	
Transportation Allowance (TA)	714	211,500.00	211,500.00	222,500.00	212,789.47	858,289.47	211,500.00	211,500.00	222,500.00	212,789.47	858,289.47	-	-	-	
Clothing/Uniform Allowance	715	340,000.00	-	15,000.00	-	355,000.00	340,000.00	-	15,000.00	-	355,000.00	-	-	-	
Productivity Incentive Allowance	717	-	-	-	168,481.80	168,481.80	-	-	-	168,481.80	168,481.80	-	-	-	
Other Bonuses and Allowances	719	15,000.00	-	520,000.00	2,896,672.13	3,431,672.13	15,000.00	-	520,000.00	1,935,091.39	2,470,091.39	961,580.74	961,580.74	-	
Overtime and Night Pay	723	18,285.78	28,084.45	34,913.82	49,625.13	130,909.18	18,285.78	28,084.45	34,913.82	49,625.13	130,909.18	-	-	-	
Cash Gift	724	-	175,000.00	3,000.00	225,000.00	403,000.00	-	175,000.00	3,000.00	225,000.00	403,000.00	-	-	-	
Year End Bonus	725	-	1,103,342.00	31,421.26	1,669,781.90	2,804,545.16	-	1,103,342.00	31,421.26	1,669,781.90	2,804,545.16	-	-	-	
Personnel Benefits Contributions															
Life and Retirement Insurance Contributions	731	884,195.14	925,528.20	982,919.79	1,000,836.33	3,793,479.46	884,195.14	925,528.20	982,919.79	67,039.99	2,859,683.12	933,796.34	933,796.34	-	
PAG-IBIG Contributions	732	23,676.68	23,555.41	23,341.90	23,869.36	94,443.35	23,676.68	23,555.41	23,341.90	23,869.36	94,443.35	-	-	-	
PHILHEALTH Contributions	733	71,787.50	72,587.50	73,375.00	74,500.00	292,250.00	71,787.50	72,587.50	73,375.00	74,500.00	292,250.00	-	-	-	
ECC Contributions	734	23,600.23	23,527.71	23,320.95	23,678.09	94,126.98	23,600.23	23,527.71	23,320.95	23,678.09	94,126.98	-	-	-	
Other Personnel Benefits															
Terminal Leave Benefits	742	138,426.82	1,450.51	1,245,208.23	133,577.61	1,518,663.17	138,426.82	1,450.51	1,245,208.23	133,577.61	1,518,663.17	-	-	-	
Other Personnel Benefits	749	536,045.53	906,958.35	591,971.52	368,309.09	2,403,284.49	536,045.53	906,958.35	591,971.52	63,498.54	2,098,473.94	304,810.55	304,810.55	-	
Subtotal		10,336,606.00	11,871,513.25	12,704,276.09	15,922,913.95	50,835,309.29	10,336,606.00	11,871,513.25	12,704,276.09	13,722,726.32	48,635,121.66	2,200,187.63	2,200,187.63	-	
Maint. & Other Operating Expenses (MOOE)															
Travelling Expenses															
Travelling Expenses - Local	751	79,286.52	206,478.49	(470.00)	153,585.49	438,880.50	79,286.52	206,478.49	(470.00)	153,585.49	438,880.50	-	-	-	
Travelling Expenses - Foreign	752	9,320.00	35,524.81	25,680.00	11,471.00	81,995.81	9,320.00	35,524.81	25,680.00	11,471.00	81,995.81	-	-	-	
Training and Scholarship Expenses															
Training Expenses	753	294,786.85	333,761.62	214,067.09	133,344.70	975,960.26	294,786.85	333,761.62	214,067.09	133,344.70	975,960.26	-	-	-	
Scholarship	754	-	16,300.00	-	-	16,300.00	-	16,300.00	-	-	16,300.00	-	-	-	
Supplies and Material Expenses															
Office Supplies Expenses	755	117,500.51	145,762.10	199,859.40	165,000.07	628,122.08	117,500.51	145,762.10	199,859.40	165,000.07	628,122.08	-	-	-	
Accountable Forms Expenses	756	-	1,000.00	3,500.00	-	4,500.00	-	1,000.00	3,500.00	-	4,500.00	-	-	-	
Gasoline, Oil and Lubricants Expenses	761	52,993.50	59,589.85	74,828.18	73,701.86	261,113.39	52,993.50	59,589.85	74,828.18	73,701.86	261,113.39	-	-	-	
Utility Expenses															
Water Expenses	766	5,130.00	21,801.75	22,261.28	41,700.16	90,893.19	5,130.00	21,801.75	22,261.28	33,810.16	83,003.19	7,890.00	7,890.00	-	
Electricity Expenses	767	312,196.09	394,060.33	361,177.42	640,132.89	1,707,566.73	312,196.09	394,060.33	361,177.42	560,132.89	1,627,566.73	80,000.00	80,000.00	-	
Communication Expenses															
Postage and Deliveries	771	32,985.00	18,634.60	62,047.00	37,832.00	151,499.60	32,985.00	18,634.60	62,047.00	37,832.00	151,499.60	-	-	-	
Telephone Expenses - Landline	772	93,636.58	99,493.21	96,202.07	101,129.78	390,461.64	93,636.58	99,493.21	96,202.07	101,129.78	390,461.64	-	-	-	
Telephone Expenses - Mobile	773	10,290.00	7,160.00	10,290.00	20,950.00	48,690.00	10,290.00	7,160.00	10,290.00	20,950.00	48,690.00	-	-	-	
Internet Expenses	774	121,200.80	103,700.80	124,700.80	111,200.80	460,803.20	121,200.80	103,700.80	124,700.80	64,967.20	414,569.60	46,233.60	46,233.60	-	
Membership Dues and Contributions to Organizations															
Membership Dues and Contributions to Organizations	778	10,000.00	-	-	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-	
Advertising Expense															
Advertising Expense	780	-	-	-	23,587.20	23,587.20	-	-	-	23,587.20	23,587.20	-	-	-	
Printing and Binding Expenses															
Printing and Binding Expenses	781	136,411.71	73,354.09	220,144.83	362,179.71	792,090.34	136,411.71	73,354.09	220,144.83	301,279.71	731,190.34	60,900.00	60,900.00	-	

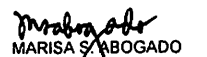
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I. CURRENT YEAR BUDGET/APPROPRIATIONS																
A. AGENCY SPECIFIC BUDGET																
Representation Expenses																
Representation Expenses	783	60,260.10	15,601.93	133,885.17	139,440.40	349,187.60	60,260.10	15,601.93	133,885.17	139,440.40	349,187.60					
Subscriptions Expenses																
Subscription Expenses	786	17,899.13	63,940.15	29,136.68	18,174.59	129,150.55	17,899.13	63,940.15	29,136.68	18,174.59	129,150.55					
Professional Services																
Legal Services	791	72,000.00	72,000.00	72,000.00	72,000.00	288,000.00	72,000.00	72,000.00	72,000.00	72,000.00	288,000.00					
Auditing Services	792	11,108.22	18,487.92	628,751.06	14,173.09	672,520.29	11,108.22	18,487.92	628,751.06	14,173.09	672,520.29					
Consultancy Services	793	285,000.00	241,200.00	299,942.00	262,413.00	1,088,555.00	285,000.00	241,200.00	299,942.00	262,413.00	1,088,555.00					
Janitorial Services	796	54,657.05	111,211.42	92,046.76	169,730.75	427,645.98	54,657.05	111,211.42	92,046.76	92,231.07	350,146.30	77,499.68	77,499.68			
Security Services	797	53,015.93	53,138.00	53,147.82	164,710.10	324,011.85	53,015.93	53,138.00	53,147.82	136,819.53	296,121.28	27,890.57	27,890.57			
Other Professional Services	799	32,000.00	(2,000.00)	15,000.00	15,000.00	60,000.00	32,000.00	(2,000.00)	15,000.00	15,000.00	60,000.00					
Repair and Maintenance																
Repairs and Maintenance - Leasehold improvement	820	-	-	-	6,003.69	6,003.69	-	-	-	6,003.69	6,003.69					
Repairs and Maintenance - Office Equipment	821	3,100.00	8,375.00	8,885.00	8,375.00	28,735.00	3,100.00	8,375.00	8,885.00	8,375.00	28,735.00					
Repairs and Maintenance - Office Furniture and Fixtures	822	-	-	-	2,250.00	2,250.00	-	-	-	2,250.00	2,250.00					
Repairs and Maintenance - IT Equipment and Software	823	-	4,583.00	232,789.76	9,773.00	247,145.76	-	4,583.00	232,789.76	9,773.00	247,145.76					
Repairs and Maintenance - Motor Vehicles	841	14,075.00	53,020.66	9,256.94	41,373.00	117,725.60	14,075.00	53,020.66	9,256.94	41,373.00	117,725.60					
Subsidies and Donations																
Donations	878	-	-	-	19.00	19.00	-	-	-	19.00	19.00					
Confidential, Intelligence, Extraordinary and Misc Expenses																
Miscellaneous Expenses	884	4,080.00	40,685.00	10,210.00	53,410.00	108,385.00	4,080.00	40,685.00	10,210.00	53,410.00	108,385.00					
Taxes, Insurance Premiums and Other Fees																
Taxes, Duties and Licenses	891	1,442,169.99	1,302,887.44	1,381,780.71	1,314,157.81	5,440,995.95	1,442,169.99	1,302,887.44	1,381,780.71	1,314,157.81	5,440,995.95					
Fidelity Bond Premiums	892	24,965.55	20,890.64	18,853.14	20,803.08	85,512.41	24,965.55	20,890.64	18,853.14	20,803.08	85,512.41					
Insurance Expenses	893	117,376.25	121,619.38	114,503.39	109,047.94	462,546.96	117,376.25	121,619.38	114,503.39	108,456.79	461,955.81	591.15	591.15			
Other Maintenance and Other Operating Expenses																
Other Maintenance and Operating Expenses	969	10,166.20	22,965.84	16,489.32	2,144.64	51,766.00	10,166.20	22,965.84	16,489.32	2,144.64	51,766.00					
Financial Expenses																
Bank Charges	971	26,380.16	32,034.55	39,547.81	24,503.56	122,466.08	26,380.16	32,034.55	39,547.81	24,503.56	122,466.08					
DAP-PIDS/CHEd	416	-	503,999,850.00	16,216,860.08	6,405,361.23	526,622,071.31	-	503,999,850.00	16,216,860.08	6,405,361.23	526,622,071.31					
Subtotal		3,503,992.14	507,697,112.58	20,787,373.71	8,180,398.96	542,717,157.97	3,503,992.14	507,697,112.58	20,787,373.71	10,427,674.54	542,416,152.97	301,005.00	301,005.00			
31 Outlay																
Office Furniture, Fixtures and Equipment																
Leasehold Improvement	220	-	-	-	-	-	-	-	-	-	-					
Office Equipment	221	-	-	25,500.00	54,200.00	79,700.00	-	-	25,500.00	54,200.00	79,700.00					
Office Furniture and Fixture	222	-	-	-	-	-	-	-	-	-	-					
IT Equipment	223	-	100,000.00	-	-	100,000.00	-	100,000.00	-	-	100,000.00					
Library Books	224	-	-	-	-	-	-	-	-	-	-					
Communication Equipment	229	182,955.00	-	3,618.16	225,728.00	412,301.16	182,955.00	-	3,618.16	141,804.00	328,377.16	83,924.00	83,924.00			
Motor Vehicle	241	-	-	-	1,890,000.00	1,890,000.00	-	-	-	-	-	1,890,000.00	1,890,000.00			
Subtotal		182,955.00	100,000.00	29,118.16	2,169,928.00	2,482,001.16	182,955.00	100,000.00	29,118.16	196,004.00	508,077.16	1,973,924.00	1,973,924.00			
Total Current Year		14,023,553.14	519,668,625.83	33,520,767.96	26,273,240.91	596,034,468.42	14,023,553.14	519,668,625.83	33,520,767.96	24,346,404.86	591,559,351.79	4,475,116.63	4,475,116.63			

Prepared by:

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