STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending December 31, 2015

Department: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY PHILIPPINE INSTITUTE FOR DEVELOPMENT STUDIES

Organization Code (UACS): 35 058 00 00000 Funding Source Code (as clustered): 1 01 277

X Current Year Appropriations
Supplemental Appropriations

			Appropriation:	\$	l	Α	Motments				Cur	rent Year Obli	gations			Current	t Year Disburs	ements			Bala	ances	
Particulars	UACS Code	Authorized Appropriation		Adjusted Appropriation s	Allotments Received	Adjustment s (Withdraw al, Realignme			Adjusted Total Allotments	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	Unreleased Appropriation s	Unobligated	Unpaid	
1	2	3	4	5=(3+4)	6	nt) 7	8	9	10=[{6+(-)7}	11	12	13	14	15= (11+12+13+14	16	17	13	19	20= (16+17+18+1	21=(5-10)	22=(10-15)	e 23	Demandab 24
AGENCY SPECIFIC BUDGET									8+9]	<u> </u>									9)				<u> </u>
General Administration and Support Services		47.327	ļ	47.327	47.007	 			/=				1	45.000	1 = 2 =	10.010	44.040	40.044					+
a. General Management and Supervision		47,327	 	47,327	47,327	-	<u> </u>	<u> </u>	47,327	1,787	30,242	13,512	1,786	47,327	1,787	19,913	14,816	10,811	47,327	-	· •		
PS	5 01 00 000	2,859	 	2.859	2.859				2,859	024	555	747	700	2.050	831	555	747	700	2.859		 	 	+
MOOE	5 02 00 000	43,678		43,678	43,678			<u> </u>	43,678			12,757		2,859 43,678	926			726 9,637	43,678		-	 	
Fin Exp.(if applicable)	5 03 00 000	75		43,676	75				43,678 75			12,/5/		43,678				9,037	43,678 75		- :	 	+-
CO	5 06 00 000	715		715					715		275	- *	440	715		275		440	715	 	- : -	 - :	+
	2 00 00 000																						+
Support to Operations		10,000		10,000	10,000	_ ·	•	· ·	10,000	2,500	2,500	2,500	2,500	10,000	2,500	2,500	2,500	2,500	10,000			<u> </u>	
a. Publications, Public Affairs, Management																						<u> </u>	↓
Information Systems and Project Services																							₩
b. Phil. APEC Study Center Newtork (PASCN) PS	5 01 00 000	0.404		2 121									 										
MOOE	5 02 00 000	6,421 2,779		6,421 2,779	6,421 2,779				6,421	1,785	1,724	1,009		6,421	1,785	1,724		1,903	6,421		-		+
Fin Exp.(if applicable)	5 03 00 000	2,119						ļ	2,779		757	1,277	30		715	757	1,277	30	2,779		<u> </u>	<u> </u>	+
CO	5 06 00 000	800		800	800				800		19	214	567	800	<u> </u>	19	214	567	800	-	-	 :	+
	3 00 00 000					1																	
Operations		15,853		15,853	15,853	-	-		15,853	3,963	3,963	3,963	3,964	15,853	3,963	3,963	3,963	3,964	15,853	<u> </u>	-	-	
MFO 1 - Research and Development Services													ļ				1				1	ļ	
a. Research Program														_	!							<u> </u>	
PS MOOE	5 01 00 000	9,512		9,512	9,512				9,512		1,926	3,449		9,512		1,926			9,512	<u> </u>		<u> </u>	+
Fin Exp.(if applicable)	5 02 00 000	4,756		4,756	4,758				4,756		2,024	514	1,317	4,756	901	2,024	514	.,			-	-	
CO CO	5 06 00 000	1.585		1,585	1.585				1.585		13		4.535	4 505		13		4.530	4.505		- :	 	+
	3 00 00 000	1,565		1,565	1,565				1,585		13	<u> </u>	1,572	1,585	ļ	13	 	1,572	1,585		<u> </u>	 	+
																	<u> </u>		 				
GRAND TOTAL		73,180		73,180	73,180				73,180	8,250	36,705	19,975	8,250	73,180	8,250	26,376	21,279	17,275	73,180	-	•	<u> </u>	
PS	5 01 00 000	18,792		18,792	18,792				18,792		4,205	5,205		18,792		4,205			18,792				<u> </u>
MOOE	5 02 00 000	51,213		51,213	51,213		•	•	51,213		32,164	14,548		51,213		21,835		10,984	51,213			-	-
Fin Exp (if applicable)	5 03 00 000	75		75	75				75		29	8		75		29		8	75		-	<u> </u>	
	5 06 00 000	3,100		3,100	3,100				3,100	-	307	214	2,579	3,100	<u> </u>	307	214	2,579	3,100	<u> </u>	-	<u> </u>	-
Recapitulation by MFO:													 		ļ					ļ	<u> </u>	ļ	
MFO 1 - Research and Development Services		15.853		15,853	15.853				45.050	2 222			 	45.050				0.004	45.050	<u> </u>		 	+
nii o 1 - Mesearen anu Development Services		10,000		15,653	15,653	\vdash	-		15,853	3,963	3,963	3,963	3,964	15,853	3,963	3,963	3,963	3,964	15,853	· · ·			+
OF WHICH:			 			 		 	 				 			 	 	 		1		 	+
fajor Programs/Projects						\vdash		 		-			 		· · · · · · · · · · · · · · · · · · ·	l	 	 		 		 	+
4,, , , , , , , , , , , , , , , , , , ,							-		†			l					1			 		1 	1
KRA No. 3 - Rapid, Inclusive and Sustained			İ			t				<u> </u>		· · · · · · · · · · · · · · · · · · ·	 				1 					 	1
Economic Growth			<u> </u>	i									\vdash				1						1
								l		Г			1				1					1	
Research and Development Services		15,853		15,853	15,853	•		-	15,853	3,963	3,963	3,963	3,964	15,853	3,963	3,963	3,963	3,964	15,853				Ī
																							1
				1						1			1	i			1	1		1	1	1	

Certified Correct:

Laylord Xyrchez R. Taganas DC II - Finance Certified Cortec

Marisa 6. Abogado

Recommending Approva

Andrea S. Aggaoili Director for Operations & Finance Approved by

Gilberto M. Llanto President

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending September 30, 2015

Department: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY
Agency: PHILIPPINE INSTITUTE FOR DEVELOPMENT STUDIES
Organization Code (UACS): 35 058 00 00000
Funding Source Code (as clustered): 1 01 277

Current Year Appropriations
Supplemental Appropriations

			Appropriations	s			Allotments				Сип	rent Year Obli	gations			Current	Year Disburse	ements		Balances				
Particulars	UACS Code	Authorized Appropriation	Adjustments (Transfer	Adjusted Appropriation	Allotments Received	Adjustment s (Withdraw al, Realignme		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	Total	1st Quarter ending Mar 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	Total	Unreleased Appropriation s	Unobligated Allotment			
			Realignment			nt)			10=1(0+/)7)		June 30		ļ	15=					20=			e 23	Demandal 24	
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} - 8+9]	11	12	13	14	(11+12+13+14)	16	17	13	19	(16+17+18+1 9)	21=(5-10)	22=(10-15)	23		
AGENCY SPECIFIC BUDGET						1														4 700			9,0	
General Administration and Support Services		47,327	-	47,327	45,541	-	-	-	45,541	1,787	30,242	13,512	•	45,541	1,787	19,913	14,816	•	36,516	1,786	<u> </u>		+ 3,0	
a. General Management and Supervision	<u> </u>																7.7		2 422	726		-		
PS PS	5 01 00 000	2,859		2,859	2,133				2,133		555	747		2,133	831	555	747		2,133 34,041				9.0	
MOOE	5 02 00 000	43,678		43,678	43,066				43,066			12,757		43,066	926	19,054	14,061		34,041				+	
Fin Exp.(if applicable)	5 03 00 000	75		75					67				-	67		29 275			275			1 -	+	
	5 06 00 000	715		715	275				275		275	-		275									 	
Support to Operations		10,000		10,000	7,500				7,500	2,500	2,500	2,500		7,500	2,500	2,500	2,500	-	7,500	2,500	<u>.</u>	-	+	
a. Publications, Public Affairs, Management				L														L	ļ				+	
Information Systems and Project Services						ļ				<u> </u>					ļ				ļ			-	+	
b. Phil. APEC Study Center Newtork (PASCN)						1	ļ		L					L		1701	1.009		4,518	1,903	-	-		
PS MOOE	5 01 00 000	6,421		6,421	4,518				4,518		1,724	1,009		4,518					2,749			-		
Fin Exp.(if applicable)	5 02 00 000	2,779		2,779		 	<u> </u>		2,749		757		<u> </u>	2,749	/15	/5/	1,277		2,743	- 30	-	-		
CO CO	5 03 00 000 5 06 00 000	800	ļ	800			<u> </u>				19	214		233	 	19	214		233		—			
	3 06 00 000			800	233	<u> </u>			233		19											-		
Operations		15,853	<u> </u>	15,853	11,889		<u> </u>		11,889	3,963	3,963	3,963	-	11,889	3,963	3,963	3,963		11,889	3,964	 	<u> </u>	+	
MFO 1 - Research and Development Services						<u> </u>				1													+	
a. Research Program	<u> </u>					1									ļ	 	3,449	<u> </u>	8,437	1.075	 .			
PS NOOF	5 01 00 000	9,512		9,512	8,437				8,437		1,926	3,449		8,437		1,926			3,439			-		
MOOE Fin Eye (if contingble)	5 02 00 000	4,756	 	4,756	3,439	·	 	ļ	3,439		2,024	514		3,439	901	2,024	514	-	3,433		-	 		
Fin Exp.(if applicable)	5 03 00 000	1,585	 	1,585	13		ļ		13	 	13	 		13	+	13	 	 	13		 	-		
	3 00 00 000	1,565	 	1,565	13	+	 	 	13	-	13	-	 	13	 	 	 		<u> </u>					
																				8,250		+	9.	
GRAND TOTAL		73,180		73,180	64,930		ļ		64,930			19,97		64,930				⊢ :-	55,905 15,088					
PS	5 01 00 000	18,792		18,792	15,088		<u> </u>	└	15,088			5,20		15,088				<u> </u>	40,229			 		
MOOE	5 02 00 000	51,213		51,213			 -	<u> </u>	49,254					49,254				+ -	40,223					
Fin Exp.(if applicable)	5 03 00 000	75		75				ļ	67				B -	521		307			52					
	5 06 00 000	3,100	 	3,100	521	 	 	 	521	ļ	307	214	4	521		307	214	+	- J2					
Recapitulation by MFO:		 	 	 	ļ	+	 	 	 	+	 	 	+	-	+	 	+	+	+	T	T			
MFO 1 - Research and Development Services		15.853	 	15.853	11.889		 	-	11 889	3.963	3 963	3.96	3 -	11.889	3.963	3,963	3,963	-	11.889	9 3,964	-			
The second secon		10,555	† <u>-</u> -	10,000	11,009	 	 	 	11,000	5,505	3,303	5,50		1,000	- 5,300	7,500								
OF WHICH:							†	†	· · · · · · · · · · · · · · · · · · ·	+														
Major Programs/Projects																						-	+	
KRA No. 3 - Rapid, Inclusive and Sustained			 	-	ļ	-		 	 	 	 	-		 	+		-	+				+ = -	士二	
Economic Growth						ļ						<u> </u>	1						_					
Research and Development Services	 	15,853	-	15,853	11.889	-	-	 -	11.889	3,963	3,963	3,96	3 -	11,889	3,963	3,963	3 3,963	-	11,88	9 3,96	4 -	-		
	1	1,300	1	1 .5,500	1,000		_		1 .,,,,,,,	1 3,500	1 5,500	1		1,55										
		1	1					1	1	1														
																I	1	1	1		1	1		

Laylord Xyrchez R. Taganas DC II - Finance

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending June 30, 2015

Department: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY Agency: PHILIPPINE INSTITUTE FOR DEVELOPMENT STUDIES

Organization Code (UACS): 35 058 00 00000 Funding Source Code (as clustered): 1 01 277

Current Year Appropriations
Supplemental Appropriations

			Appropriations	3		Δ	liotments				Cur	rent Year Obli	gations			Current	Year Disburs	ements		L	Bala	ances	
Particulars	UACS Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriation s	Allotments Received	Adjustment s (Withdraw al, Realignme nt)	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	Total	1st Quarter ending Mar 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	Total	Unreleased Appropriation s	Unobligated Allotment		Obligations = (23+24) Not Yet D and Demanda
1	2	3	4	5=(3+4)	6.	7	8	9	10=[{6+(-)7} - 8+9]	11	12	13	14	15= (11+12+13+14)	16	17	13	19	20= (16+17+18+1 9)	21=(5-10)	22=(10-15)	23	24
AGENCY SPECIFIC BUDGET						1																	
General Administration and Support Services		47,327		47,327	32,029		-	-	32,029	1,787	30,242		-	32,029	1,787	19,913	ļ <u>.</u>	-	21,700	15,298		-	10,3
a. General Management and Supervision						<u> </u>											ļ		1.000	0.000			
PS	5 01 00 000	4,288		4,288	1,386				1,386	831	555			1,386					1,386	2,902		-	10,
MOOE	5 02 00 000	42,249		-42,249					30,309					30,309					19,980		•	-	10,
Fin Exp.(if applicable)	5 03 00 000	75		75					59		29			59		29 275		ļ	59 275				
co	5 06 00 000	715		715	275	ļ	ļ		275	<u> </u>	275			275									
Support to Operations		10,000	•	10,000	5,000	·		-	5,000	2,500	2,500	-	-	5,000	2,500	2,500		-	5,000	5,000	•		
a. Publications, Public Affairs, Management		,		1				T	1											1			
Information Systems and Project Services																							
b. Phil. APEC Study Center Newtork (PASCN)																						ļ	
PS	5 01 00 000	6,421		6,421	3,509				3,509				<u> </u>	3,509					3,509			· ·	
MOOE	5 02 00 000	2,779		2,779	1,472				1,472	715	757			1,472	715	757		1	1,472			<u> </u>	
Fin Exp.(if applicable)	5 03 00 000	-		·					-						<u> </u>				<u> </u>			-	
CO	5 06 00 000	800		800	19				19	-	19			19	· · ·	19		1	19	781	-	<u> </u>	
Operations		15,853		15,853	7,926	+ :-		-	7,926	3,963	3,963	-	-	7,926	3,963	3,963			7,926	7,927	-	-	
MFO 1 - Research and Development Services		.5,000		7,5,555	,,		†	1	1	<u> </u>													
a, Research Program				1	†	-														I		l	
PS	5 01 00 000	9,512		9,512	4.988	1			4,988	3,062	1,926			4,988	3,062	1,926			4,988			<u> </u>	
MOOE	5 02 00 000	4,756		4,756					2,925	901	2,024			2,925	901	2,024			2,925		-	<u> </u>	
Fin Exp.(if applicable)	5 03 00 000									-									-	<u> </u>	<u> </u>	 	
СО	5 06 00 000	1,585		1,585	13				13	-	13			13	-	13	 	 	13	1,572	<u> </u>	· -	
AND TOTAL		73,180		73,180	44,955		 	+	44.955	8,250	36.705	-		44,955	8,250	26,376	-		34.626	28,225		-	10
PS PS	5 01 00 000	20.221		20,221			 	 	9,883		4,205		T .	9,883				-	9,883	10,338	-	-	
MOOE	5 02 00 000	49,784	 	49,784			<u> </u>	+-:	34,706					34,706				-	24,377			-	10
Fin Exp.(if applicable)	5 03 00 000	75		75			<u> </u>	 	59					59				-	59	16	-	-	
CO	5 06 00 000	3,100		3,100				1	307		307		-			307		-	307	2,793	-	-	-
capitulation by MFO:				 	-	+	┼	+	 	+								<u> </u>					
MFO 1 - Research and Development Services		15,853		15,853	7,926	-		-	7,926	3,963	3,963	-	-	7,926	3,963	3,963	-		7,926	7,927	-	 -	+
WHICH:										<u> </u>											ļ	1	
ajor Programs/Projects					<u> </u>	 	+	┼			-	-		+	+	+	-	+	ļ				
KRA No. 3 - Rapid, Inclusive and Sustained						1										-							
Economic Growth				<u> </u>				+													ļ		
Research and Development Services		15,853		15,853	7,926	·		-	7,926	3,963	3,963	-	-	7,920	3,963	3,963	•	+	7,926	7,927		-	
																							+
		1	<u> </u>	J				Ь		1	1				1	<u>.l</u>					<u> </u>		

Certified Correct:

CHIL forces. Mailene C. Victoria Administrative Officer V

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending March 31, 2015

Department: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY PHILIPPINE INSTITUTE FOR DEVELOPMENT STUDIES

Organization Code (UACS): 35 058 00 00000 Funding Source Code (as clustered): 1 01 277

Current Year Appropriations
Supplemental Appropriations

		1	Appropriations	3	ļ	<i>p</i>	Motments			1	Cur	rent Year Obli	nations			Current	Year Disburs	ements			Bata	ances	
Particulars	UACS Code	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriation s	Allotments Received	Adjustment s (Withdraw al, Realignme nt)	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	Total	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	Obligations = (23+24) Not Yet Dand Demandal
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} 8+9}	11	12	13	14	15= (11+12+13+14)	16	17	13	19	20= (16+17+18+1 9)	21=(5-10)	22=(10-15)	23	24
AGENCY SPECIFIC BUDGET																							
General Administration and Support Services		47,327	-	47,327	1,787		•		1,787	1,787		•	•	1,787	1,787		•		1,787	45,540		-	
a. General Management and Supervision									Ļ														
PS	5 01 00 000	4,288		4,288	831				831	831				831	831				831	3,457	-		
MOOE	5 02 00 000	42,324	ļ	42,324	956			ļ	956	956				956	956			L	956	41,368	<u> </u>		.]
Fin Exp.(if applicable)	5 03 00 000		!						-	<u> </u>				•						<u> </u>			ļ
со	5 06 00 000	715	l	715	<u> </u>								\vdash	-						715	<u> </u>	<u> </u>	
Support to Operations		10,000	·	10,000	2,500			-	2,500	2,500		-	-	2,500	2,500		-	-	2,500	7,500			
a. Publications, Public Affairs, Management					i '												 		†				† · · · · · · · ·
Information Systems and Project Services																							
b. Phil. APEC Study Center Newtork (PASCN)																				1			T
PS	5 01 00 000	6,421		6,421	1,785				1,785	1,785				1,785	1,785				1,785	4,636	•		1
MOOE	5 02 00 000	2,779		2,779	715				715	715				715	715				715	2,064			l
Fin Exp.(if applicable)	5 03 00 000			•	•					-	ļ						ļ					•	
co	5 06 00 000	800		800	-	L							1				Ļ		·	800	<u> </u>	<u> </u>	
Operations		15,853		15,853	3,963	-			3,963	3.963	-			3.963	3,963		·	$\overline{}$	3,963	11,890	1 .	-	t
MFO 1 - Research and Development Services						1					· · · · · · · · · · · · · · · · · · ·			-,,,,,	1,111		i		-,	,			1
a. Research Program										Ī							i ·	· · · · · · ·	1			1	
PS	5 01 00 000	9,512		9,512	3,062	ľ			3,062	3,062				3,062	3,062				3,062	6,450	-	-	
MOOE	5 02 00 000	4,756		4,756	901				901	901				901	901		J		901	3,855	-	-	
Fin Exp.(if applicable)	5 03 00 000			-					•	-				٠					•	•	•		
co	5 06 00 000	1,585	ļ	1,585	-					-										1,585	•		
																	ļ						<u> </u>
BRAND TOTAL		73,180		73,180	8,250				8,250	8,250	-		-	8,250	8,250	-			8,250	64,930			†
PS	5 01 00 000	20,221		20,221	5,678			-	5,678	5.678	-	_		5,678	5,678				5,678	14,543			† .
MOOE	5 02 00 000	49,859		49,859	2,572		-		2,572	2,572	-			2,572	2,572		-	-	2,572	47,287		-	1 .
Fin Exp.(if applicable)	5 03 00 000									-		- '		•	-	•		•		•	1	-	
co	5 06 00 000	3,100		3,100							•	,	-	-	-		-	-		3,100		-	1 .
																	Ĺ						1
Recapitulation by MFO:										· .													
MFO 1 - Research and Development Services		15,853	-	15,853	3,983		•		3,963	3,963			-	3,963	3,963		<u> </u>		3,963	11,890	-		<u> </u>
OF WHICH:									ļ <u>. </u>				ļ				ļ		ļ	ļ		<u> </u>	
Jr WHICH: flajor Programs/Projects									ļ		ļ						.						↓
major rrograms/Projects						-			 	1			-				 			 	ļ	 	
KRA No. 3 - Rapid, Inclusive and Sustained					 	-			 										-	-			+
Economic Growth									 	 			\vdash				+		 	 			+
									—	 			 				 		 	 	 	 	+
Research and Development Services		15.853	-	15,853	3,963	 			3,963	3,963	-			3,963	3,963		 		3,963	11,890	.	—	+
				.5,550	,500				5,305	- <u> </u>		<u> </u>		5,505	5,555		 	-	3,303	11,550	 	 	†
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						+						1								1			

Mailene C. Victoria Administrative Officer V