

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending September 30, 2019

Department: Budgetary Support to Government Corporations  
Agency: Philippine Institute for Development Studies  
Operating Unit: < not applicable >  
Organization Code: 35 058 0000000  
Fund Cluster: 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations					Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)			
		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	18	19	20=(16+17+18+19)	21	22	23	24		
I. Agency Specific Budget		185,894,000.00	0.00	185,894,000.00	185,894,000.00	0.00	0.00	0.00	185,894,000.00	32,853,000.00	32,853,000.00	48,894,000.00	0.00	115,800,000.00	24,068,415.78	28,384,547.82	41,302,988.18	0.00	94,777,998.57	0.00	43,934,000.00	0.00	18,022,000.43		
General Administration and Support	1000000000000000	80,828,000.00	0.00	80,828,000.00	80,828,000.00	0.00	0.00	0.00	80,828,000.00	11,855,000.00	11,855,000.00	28,508,000.00	0.00	52,418,000.00	11,855,000.00	11,855,000.00	24,120,762.25	0.00	48,030,762.25	0.00	28,508,000.00	0.00	4,387,297.78		
General Management and Supervision	100000100001000	80,828,000.00	0.00	80,828,000.00	80,828,000.00	0.00	0.00	0.00	80,828,000.00	11,855,000.00	11,855,000.00	28,508,000.00	0.00	52,418,000.00	11,855,000.00	11,855,000.00	24,120,762.25	0.00	48,030,762.25	0.00	28,508,000.00	0.00	4,387,297.78		
MOOE		80,828,000.00	0.00	80,828,000.00	80,828,000.00	0.00	0.00	0.00	80,828,000.00	11,855,000.00	11,855,000.00	28,508,000.00	0.00	52,418,000.00	11,855,000.00	11,855,000.00	24,120,762.25	0.00	48,030,762.25	0.00	28,508,000.00	0.00	4,387,297.78		
Sub-Total, General Administration and Support		80,828,000.00	0.00	80,828,000.00	80,828,000.00	0.00	0.00	0.00	80,828,000.00	11,855,000.00	11,855,000.00	28,508,000.00	0.00	52,418,000.00	11,855,000.00	11,855,000.00	24,120,762.25	0.00	48,030,762.25	0.00	28,508,000.00	0.00	4,387,297.78		
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MOOE		80,828,000.00	0.00	80,828,000.00	80,828,000.00	0.00	0.00	0.00	80,828,000.00	11,855,000.00	11,855,000.00	28,508,000.00	0.00	52,418,000.00	11,855,000.00	11,855,000.00	24,120,762.25	0.00	48,030,762.25	0.00	28,508,000.00	0.00	4,387,297.78		
FMEs (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Support to Operations	2000000000000000	10,300,000.00	0.00	10,300,000.00	10,300,000.00	0.00	0.00	0.00	10,300,000.00	2,500,000.00	2,500,000.00	2,850,000.00	0.00	7,850,000.00	2,500,000.00	2,500,000.00	2,850,000.00	0.00	7,850,000.00	0.00	2,630,000.00	0.00	0.00		
Publication, Seminars and Management Systems and Project Services	200000100001000	8,240,000.00	0.00	8,240,000.00	8,240,000.00	0.00	0.00	0.00	8,240,000.00	2,000,000.00	2,000,000.00	2,120,000.00	0.00	6,120,000.00	2,000,000.00	2,000,000.00	2,120,000.00	0.00	6,120,000.00	0.00	2,120,000.00	0.00	0.00		
MOOE		8,240,000.00	0.00	8,240,000.00	8,240,000.00	0.00	0.00	0.00	8,240,000.00	2,000,000.00	2,000,000.00	2,120,000.00	0.00	6,120,000.00	2,000,000.00	2,000,000.00	2,120,000.00	0.00	6,120,000.00	0.00	2,120,000.00	0.00	0.00		
Operations of the Philippine APEC Study Center Network (PASCN)	200000100002000	2,060,000.00	0.00	2,060,000.00	2,060,000.00	0.00	0.00	0.00	2,060,000.00	500,000.00	500,000.00	730,000.00	0.00	1,530,000.00	500,000.00	500,000.00	730,000.00	0.00	1,530,000.00	0.00	530,000.00	0.00	0.00		
MOOE		2,060,000.00	0.00	2,060,000.00	2,060,000.00	0.00	0.00	0.00	2,060,000.00	500,000.00	500,000.00	730,000.00	0.00	1,530,000.00	500,000.00	500,000.00	730,000.00	0.00	1,530,000.00	0.00	530,000.00	0.00	0.00		
Sub-Total, Support to Operations		10,300,000.00	0.00	10,300,000.00	10,300,000.00	0.00	0.00	0.00	10,300,000.00	2,500,000.00	2,500,000.00	2,850,000.00	0.00	7,850,000.00	2,500,000.00	2,500,000.00	2,850,000.00	0.00	7,850,000.00	0.00	2,630,000.00	0.00	0.00		
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MOOE		10,300,000.00	0.00	10,300,000.00	10,300,000.00	0.00	0.00	0.00	10,300,000.00	2,500,000.00	2,500,000.00	2,850,000.00	0.00	7,850,000.00	2,500,000.00	2,500,000.00	2,850,000.00	0.00	7,850,000.00	0.00	2,630,000.00	0.00	0.00		
FMEs (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Operations	3000000000000000	74,468,000.00	0.00	74,468,000.00	74,468,000.00	0.00	0.00	0.00	74,468,000.00	18,498,000.00	18,498,000.00	18,738,000.00	0.00	55,732,000.00	11,833,415.78	14,831,587.82	14,832,283.93	0.00	41,097,287.33	0.00	18,738,000.00	0.00	14,834,702.68		
OO: Government policies and services, through the aid of policy research, projects		74,468,000.00	0.00	74,468,000.00	74,468,000.00	0.00	0.00	0.00	74,468,000.00	18,498,000.00	18,498,000.00	18,738,000.00	0.00	55,732,000.00	11,833,415.78	14,831,587.82	14,832,283.93	0.00	41,097,287.33	0.00	18,738,000.00	0.00	14,834,702.68		
SOCIO-ECONOMIC POLICY RESEARCH PROGRAM		74,468,000.00	0.00	74,468,000.00	74,468,000.00	0.00	0.00	0.00	74,468,000.00	18,498,000.00	18,498,000.00	18,738,000.00	0.00	55,732,000.00	11,833,415.78	14,831,587.82	14,832,283.93	0.00	41,097,287.33	0.00	18,738,000.00	0.00	14,834,702.68		
Conduct of policy research	310100100001000	74,468,000.00	0.00	74,468,000.00	74,468,000.00	0.00	0.00	0.00	74,468,000.00	18,498,000.00	18,498,000.00	18,738,000.00	0.00	55,732,000.00	11,833,415.78	14,831,587.82	14,832,283.93	0.00	41,097,287.33	0.00	18,738,000.00	0.00	14,834,702.68		
MOOE		74,468,000.00	0.00	74,468,000.00	74,468,000.00	0.00	0.00	0.00	74,468,000.00	18,498,000.00	18,498,000.00	18,738,000.00	0.00	55,732,000.00	11,833,415.78	14,831,587.82	14,832,283.93	0.00	41,097,287.33	0.00	18,738,000.00	0.00	14,834,702.68		

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		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	18	19	20=(16+17+18+19)	21	22	23	24
Sub-Total, Operations		74,468,000.00	0.00	74,468,000.00	74,468,000.00	0.00	0.00	0.00	74,468,000.00	18,498,000.00	18,498,000.00	18,736,000.00	0.00	55,732,000.00	11,633,415.78	14,831,597.60	14,532,283.95	0.00	41,097,297.32	0.00	18,736,000.00	0.00	14,634,702.68
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		74,468,000.00	0.00	74,468,000.00	74,468,000.00	0.00	0.00	0.00	74,468,000.00	18,498,000.00	18,498,000.00	18,736,000.00	0.00	55,732,000.00	11,633,415.78	14,831,597.60	14,532,283.95	0.00	41,097,297.32	0.00	18,736,000.00	0.00	14,634,702.68
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		185,894,000.00	0.00	185,894,000.00	185,894,000.00	0.00	0.00	0.00	185,894,000.00	32,853,000.00	32,853,000.00	48,894,000.00	0.00	115,800,000.00	28,088,415.78	28,388,597.60	41,302,888.18	0.00	96,777,899.57	0.00	48,894,000.00	0.00	18,022,000.43
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		185,894,000.00	0.00	185,894,000.00	185,894,000.00	0.00	0.00	0.00	185,894,000.00	32,853,000.00	32,853,000.00	48,894,000.00	0.00	115,800,000.00	28,088,415.78	28,388,597.60	41,302,888.18	0.00	96,777,899.57	0.00	48,894,000.00	0.00	18,022,000.43
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		185,894,000.00	0.00	185,894,000.00	185,894,000.00	0.00	0.00	0.00	185,894,000.00	32,853,000.00	32,853,000.00	48,894,000.00	0.00	115,800,000.00	28,088,415.78	28,388,597.60	41,302,888.18	0.00	96,777,899.57	0.00	48,894,000.00	0.00	18,022,000.43
MOOE		185,894,000.00	0.00	185,894,000.00	185,894,000.00	0.00	0.00	0.00	185,894,000.00	32,853,000.00	32,853,000.00	48,894,000.00	0.00	115,800,000.00	28,088,415.78	28,388,597.60	41,302,888.18	0.00	96,777,899.57	0.00	48,894,000.00	0.00	18,022,000.43

Recapitulation by OO:

I. Agency Specific Budget		74,468,000.00	0.00	74,468,000.00	74,468,000.00	0.00	0.00	0.00	74,468,000.00	18,498,000.00	18,498,000.00	18,736,000.00	0.00	55,732,000.00	11,633,415.78	14,831,597.60	14,532,283.95	0.00	41,097,297.32	0.00	18,736,000.00	0.00	14,634,702.68
SOCIO-ECONOMIC POLICY RESEARCH PROGRAM		74,468,000.00	0.00	74,468,000.00	74,468,000.00	0.00	0.00	0.00	74,468,000.00	18,498,000.00	18,498,000.00	18,736,000.00	0.00	55,732,000.00	11,633,415.78	14,831,597.60	14,532,283.95	0.00	41,097,297.32	0.00	18,736,000.00	0.00	14,634,702.68

Certified Correct:

TAGANAS LAYLORD XYRCHES RAMONES  
 Chief, Financial and Management Division  
 Date: 2019-10-08 11:15:11.0

Recommending Approval:

AGCAOLI ANDREA SISANTE  
 Director, FMS  
 Date: 2019-10-10 14:35:

Approved By:

REYES CELIA MANALAYSAY  
 President  
 Date: 2019-10-10 14:59: