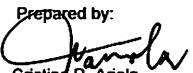


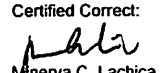
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Period Ending December 31, 2012

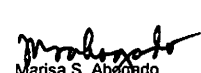
Annex A


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

Particulars	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances		
	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	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
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)
I. CURRENT YEAR BUDGET / APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET																				
Personal Services																				
Maintenance & Other Operating Expenses	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	-	-	-
Financial Expenses																				
Capital Outlays																				
B. SPECIAL PURPOSE FUNDS																				
Personal Services																				
Maintenance & Other Operating Expenses																				
Financial Expenses																				
Capital Outlays																				
C. AUTOMATIC APPROPRIATIONS																				
Personal Services																				
Maintenance & Other Operating Expenses																				
Financial Expenses																				
Capital Outlays																				
TOTAL CURRENT YEAR BUDGET / APPROPRIATIONS	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	-	-	-
II. PRIOR YEAR'S BUDGET / CONTINUING APPROPRIATIONS																				
D. UNRELEASED APPROPRIATION																				
AGENCY SPECIFIC BUDGET																				
Personal Services																				
Maintenance & Other Operating Expenses	560,000		560,000	560,000			560,000		560,000			560,000		560,000			560,000			
Financial Expenses																				
Capital Outlays	100,000		100,000															100,000.00		
E. SPECIAL PURPOSE FUNDS																				
Personal Services																				
Maintenance & Other Operating Expenses																				
Financial Expenses																				
Capital Outlays																				
F. UNOBLIGATED ALLOTMENT																				
Personal Services																				
Maintenance & Other Operating Expenses																				
Financial Expenses																				
Capital Outlays																				
TOTAL PRIOR YEAR'S BUDGET / CONTINUING	660,000	-	660,000	560,000	-	-	560,000	-	560,000	-	-	560,000	-	560,000	-	-	560,000	100,000	-	-
GRAND TOTAL	693,000	-	693,000	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	-	-

Prepared by:

Cristina P. Ariola
Accountant III

Certified Correct:

Minerva C. Lachica
CIC-Finance Div.


Marisa S. Abogado
DC II - Acctg. & Control

Approved by:

Andrea S. Agcaoili
Director for Operations and Finance