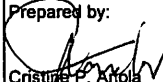
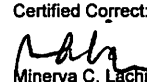


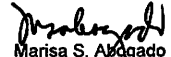
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2013

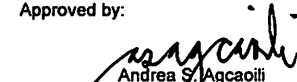
Department: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY
Agency: PHILIPPINE INSTITUTE FOR DEVELOPMENT STUDIES
Region/Province/City:
Fund:

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																				
Financial Expenses																				
Capital Outlays	100,000		100,000	100,000			100,000			100,000		100,000			83,866		83,866	-	-	16,134
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 APPROPRIATIONS	100,000		100,000	100,000			100,000	-	-	100,000	-	100,000	-	-	83,866	-	83,866	-	-	16,134
GRAND TOTAL	133,000		133,000	133,000			133,000	8,250	8,250	108,250	8,250	133,000	8,250	8,250	92,116	8,250	116,866	-	-	16,134

Prepared by:

Cristine P. Anola
Accountant III

Certified Correct:

Minerva C. Lachica
DIC-Finance Div.


Marisa S. Abogado
DC II - Acctg. & Control

Approved by:

Andrea S. Agcaoili
Director for Operations and Finance