

SUMMARY OF DETAILED CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
For the Period Ending November 30, 2013

Annex B

Agency: PHILIPPINE INSTITUTE FOR DEVELOPMENT STUDIES
Fund:

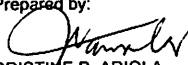
Particular	Account Code	Current Year Obligations					Disbursements					Breakdown of Unpaid Obligations		
		1st Quarter ending Mar 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31 (Estimated)	Total	1st Quarter ending Mar 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31 (Estimated)	Total	Balance (Unpaid Obligations)	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	7,534,029.53	7,763,635.05	7,449,907.57	7,145,236.41	29,892,808.56	7,534,029.53	7,763,635.05	7,449,907.57	4,763,490.94	27,511,063.09	2,381,745.47	2,381,745.47	-
Salaries and Wages - Contractual	706	546,610.93	669,828.63	601,900.89	591,250.20	2,409,590.65	546,610.93	669,828.63	601,900.89	394,166.80	2,212,507.25	197,083.40	197,083.40	-
Other Compensation														
Personnel Economic Relief Allowance (PERA)	711	454,311.91	477,671.78	462,047.89	462,068.22	1,856,099.80	454,311.91	477,671.78	462,047.89	308,045.48	1,702,077.06	154,022.74	154,022.74	-
Representation Allowance (RA)	713	282,500.00	320,000.00	277,500.00	300,000.00	1,180,000.00	282,500.00	320,000.00	277,500.00	200,000.00	1,080,000.00	100,000.00	100,000.00	-
Transportation Allowance (TA)	714	185,000.00	222,500.00	180,000.00	202,500.00	790,000.00	185,000.00	222,500.00	180,000.00	135,000.00	722,500.00	67,500.00	67,500.00	-
Clothing/Uniform Allowance	715	325,000.00	-	-	-	325,000.00	325,000.00	-	-	-	325,000.00	-	-	-
Productivity Incentive Allowance	717	-	-	-	2,790,000.00	2,790,000.00	-	-	-	2,790,000.00	-	2,790,000.00	2,790,000.00	-
Other Bonuses and Allowances	719	-	56,000.00	100,000.00	3,821,000.00	3,977,000.00	-	56,000.00	100,000.00	496,000.00	652,000.00	3,325,000.00	3,325,000.00	-
Overtime and Night Pay	723	27,918.52	39,575.00	59,471.80	52,973.88	179,939.20	27,918.52	39,575.00	59,471.80	35,315.92	162,281.24	17,657.96	17,657.96	-
Cash Gift	724	-	165,000.00	-	165,000.00	330,000.00	-	165,000.00	-	165,000.00	330,000.00	-	-	-
Year End Bonus	725	-	1,142,862.50	-	1,835,000.00	2,977,862.50	-	1,142,862.50	-	1,835,000.00	2,977,862.50	-	-	-
Personnel Benefits Contributions														
Life and Retirement Insurance Contributions	731	971,398.60	1,011,951.29	969,326.22	926,882.40	3,879,558.51	971,398.60	1,011,951.29	969,326.22	617,921.60	3,570,597.71	308,960.80	308,960.80	-
PAG-IBIG Contributions	732	22,935.33	24,200.00	23,300.00	22,939.65	93,374.98	22,935.33	24,200.00	23,300.00	15,293.10	85,728.43	7,646.55	7,646.55	-
PHILHEALTH Contributions	733	79,775.00	83,937.50	81,000.00	78,112.50	322,825.00	79,775.00	83,937.50	81,000.00	52,075.00	296,787.50	26,037.50	26,037.50	-
ECC Contributions	734	22,867.67	24,125.56	23,276.27	22,869.81	93,139.31	22,867.67	24,125.56	23,276.27	15,246.54	85,516.04	7,623.27	7,623.27	-
Other Personnel Benefits														
Terminal Leave Benefits	742	34,284.52	984,116.91	-	224,615.21	1,243,016.64	34,284.52	984,116.91	-	224,615.21	1,243,016.64	-	-	-
Other Personnel Benefits	749	726,532.58	734,320.54	453,730.49	550,796.89	2,465,380.50	726,532.58	734,320.54	346,372.31	364,796.89	2,172,022.32	293,358.18	293,358.18	-
Subtotal		11,213,164.59	13,719,724.76	10,681,461.13	19,191,245.17	54,805,595.65	11,213,164.59	13,719,724.76	10,574,102.95	12,411,967.48	45,128,959.78	9,676,635.87	9,676,635.87	-
Maint. & Other Operating Expenses (MOOE)														
Travelling Expenses														
Travelling Expenses - Local	751	19,312.50	305,386.14	87,787.68	128,617.08	541,103.40	19,312.50	305,386.14	87,787.68	85,744.72	498,231.04	42,872.36	42,872.36	-
Travelling Expenses - Foreign	752	12,790.00	22,715.00	21,870.00	56,000.00	113,375.00	12,790.00	22,715.00	21,870.00	31,000.00	88,375.00	25,000.00	25,000.00	-
Training and Scholarship Expenses														
Training Expenses	753	57,462.00	478,636.86	281,112.08	276,770.23	1,093,981.17	57,462.00	478,636.86	281,112.08	174,770.23	991,981.17	102,000.00	102,000.00	-
Scholarship	754	-	989.61	-	-	989.61	-	989.61	-	-	989.61	-	-	-
Supplies and Material Expenses														
Office Supplies Expenses	755	101,015.03	104,108.56	216,464.41	53,494.50	475,082.50	101,015.03	104,108.56	216,464.41	35,663.00	457,251.00	17,831.50	17,831.50	-
Accountable Forms Expenses	756	-	-	1,000.00	-	1,000.00	-	-	1,000.00	-	1,000.00	-	-	-
Gasoline, Oil and Lubricants Expenses	761	62,661.54	83,404.91	96,481.16	114,707.82	357,255.43	62,661.54	83,404.91	96,481.16	76,471.88	319,019.49	38,235.94	38,235.94	-
Utility Expenses														
Water Expenses	766	11,727.34	31,842.79	61,407.48	88,892.20	193,869.81	11,727.34	31,842.79	61,407.48	63,892.20	168,869.81	25,000.00	25,000.00	-
Electricity Expenses	767	390,270.04	575,931.34	1,253,710.36	1,721,936.33	3,941,848.07	390,270.04	575,931.34	1,253,710.36	721,936.33	2,941,848.07	1,000,000.00	1,000,000.00	-
Communication Expenses														
Postage and Deliveries	771	20,656.00	15,137.00	46,234.65	60,720.00	142,747.65	20,656.00	15,137.00	46,234.65	40,480.00	122,507.65	20,240.00	20,240.00	-
Telephone Expenses - Landline	772	96,059.44	95,566.07	94,903.33	97,189.77	383,718.61	96,059.44	95,566.07	94,903.33	64,793.18	351,322.02	32,396.59	32,396.59	-
Telephone Expenses - Mobile	773	7,370.00	11,760.00	5,390.00	17,520.00	42,040.00	7,370.00	11,760.00	5,390.00	11,680.00	36,200.00	5,840.00	5,840.00	-
Internet Expenses	774	138,700.80	85,350.80	118,700.80	83,200.80	425,953.20	138,700.80	85,350.80	118,700.80	55,467.20	398,219.60	27,733.60	27,733.60	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Binding Expenses														
Printing and Binding Expenses	781	72,654.13	149,314.83	179,008.67	702,212.08	1,103,189.71	72,654.13	149,314.83	116,408.67	502,212.08	840,589.71	262,600.00	262,600.00	-
Representation Expenses														
Representation Expenses	783	159,243.92	129,370.77	189,834.09	226,411.00	704,859.78	159,243.92	129,370.77	189,834.09	126,411.00	604,859.78	100,000.00	100,000.00	-

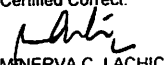
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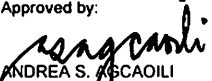
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I. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
Subscriptions Expenses														
Subscription Expenses	786	11,104.35	33,690.57	44,991.85	31,232.85	121,019.62	11,104.35	33,690.57	44,991.85	20,821.90	110,608.67	10,410.95	10,410.95	-
Professional Services														
Legal Services	791	222,000.00	54,000.00	45,000.00	345,000.00	666,000.00	222,000.00	54,000.00	45,000.00	195,000.00	516,000.00	150,000.00	150,000.00	-
Auditing Services	792	11,476.77	701,510.68	12,219.69	11,429.25	736,636.39	11,476.77	701,510.68	12,219.69	7,619.50	732,826.64	3,809.75	3,809.75	-
Consultancy Services	793	87,471.00	512,413.00	395,742.00	3,376,831.00	4,372,457.00	87,471.00	512,413.00	395,742.00	2,761,871.00	3,757,497.00	614,960.00	614,960.00	-
Janitorial Services	796		416,806.35	330,307.27	321,735.12	1,068,848.74		416,806.35	330,307.27	214,490.08	961,603.70	107,245.04	107,245.04	-
Security Services	797	27,890.57	502,030.26	229,308.66	415,738.86	1,174,968.35	27,890.57	502,030.26	229,308.66	277,159.24	1,036,388.73	138,579.62	138,579.62	-
Other Professional Services	799	13,000.00	70,000.00	24,000.00	100,000.00	207,000.00	13,000.00	70,000.00	24,000.00	50,000.00	157,000.00	50,000.00	50,000.00	-
Repair and Maintenance														
Repairs and Maintenance - Leasehold improvement	820													
Repairs and Maintenance - Office Equipment	821		1,000.00	-	10,000.00	11,000.00		1,000.00	-	10,000.00	11,000.00	-	-	-
Repairs and Maintenance - Office Furniture and Fixtures	822					0.00					0.00	-	-	-
Repairs and Maintenance - IT Equipment and Software	823	12,999.00	-	546,176.54	100,000.00	659,175.54	12,999.00	-	546,176.54	100,000.00	659,175.54	-	-	-
Repairs and Maintenance - Motor Vehicles	841	38,982.97	35,645.18	52,005.18	45,111.00	171,744.33	38,982.97	35,645.18	52,005.18	25,111.00	151,744.33	20,000.00	20,000.00	-
Subsidies and Donations														
Donations	878					0.00					0.00	-	-	-
Confidential, Intelligence, Extraordinary and Misc Expenses														
Miscellaneous Expenses	884	500.00	4,300.00	5,300.00	-	10,100.00	500.00	4,300.00	5,300.00	-	10,100.00	-	-	-
Taxes, Insurance Premiums and Other Fees														
Taxes, Duties and Licenses	891	1,243,117.03	1,127,166.39	1,190,319.23	1,347,226.23	4,907,828.88	1,243,117.03	1,127,166.39	1,190,319.23	769,843.56	4,330,446.21	577,382.67	577,382.67	-
Fidelity Bond Premiums	892	20,932.56	13,207.56	28,357.56	23,220.06	85,717.74	20,932.56	13,207.56	28,357.56	15,480.04	77,977.72	7,740.02	7,740.02	-
Insurance Expenses	893	146,532.72	103,476.56	117,499.79	172,075.20	539,584.27	146,532.72	103,476.56	117,499.79	114,716.80	482,225.87	57,358.40	57,358.40	-
Other Maintenance and Other Operating Expenses														
Other Maintenance and Operating Expenses	969	27,131.98	30,373.39	88,707.00	90,457.93	236,670.30	27,131.98	30,373.39	88,707.00	90,457.93	236,670.30	-	-	-
Financial Expenses														
Bank Charges	971	29,943.04	112,029.61	32,280.77	46,508.40	220,761.82	29,943.04	112,029.61	32,280.77	31,005.60	205,259.02	15,502.80	15,502.80	-
DAP-PIDSCHED	416	5,527,378.19	4,469,819.41	1,343,633.05	1,343,633.05	12,684,463.70	5,527,378.19	4,469,819.41	1,343,633.05	1,343,633.05	12,684,463.70	-	-	-
Subtotal		8,580,382.92	10,276,983.64	7,139,753.30	11,407,870.76	37,404,990.62	8,580,382.92	10,276,983.64	7,077,153.30	8,017,731.52	33,952,251.38	3,452,739.24	3,452,739.24	-
Capital Outlay														
Land														
Land	201				83,866,250.00	83,866,250.00				83,866,250.00	83,866,250.00	-	-	-
Office Furniture, Fixtures and Equipment														
Leasehold Improvement	220													
Office Equipment	221	253,580.16		165,900.00	375,000.00	794,480.16	253,580.16		165,900.00		419,480.16	375,000.00	375,000.00	-
Office Furniture and Fixture	222													
IT Equipment	223	194,722.00	3,585,492.09	869,330.00	6,540,000.00	11,189,544.09	194,722.00	3,585,492.09	869,330.00		4,649,544.09	6,540,000.00	6,540,000.00	-
Library Books	224													
Communication Equipment	229													
Motor Vehicle	241													
Subtotal		448,302.16	3,585,492.09	1,035,230.00	90,781,250.00	95,850,274.25	448,302.16	3,585,492.09	1,035,230.00	83,866,250.00	88,935,274.25	6,915,000.00	6,915,000.00	-
Total Current Year		20,241,849.67	27,582,200.49	18,856,444.43	121,380,365.93	188,060,860.52	20,241,849.67	27,582,200.49	18,686,486.25	104,295,949.00	168,016,485.41	20,044,375.11	20,044,375.11	-

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