



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending December 31, 2014

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

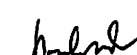
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
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	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
<b>Financial Expenses</b>	<b>5 03</b>	<b>106</b>	<b>(9)</b>	<b>97</b>	<b>97</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>97</b>	<b>9</b>	<b>18</b>	<b>47</b>	<b>23</b>	<b>97</b>	<b>9</b>	<b>18</b>	<b>47</b>	<b>23</b>	<b>97</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Management Supervision/Trusteeship Fees	5 03 01 010																						
Interest Expenses	5 03 01 020																						
Bank Charges	5 03 01 040	106	(9)	97	97				97	9	18	47	23	97	9	18	47	23	97				
<b>Capital Outlays</b>	<b>5 06</b>	<b>5,181</b>	<b>(149)</b>	<b>5,032</b>	<b>5,032</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,032</b>	<b>811</b>	<b>1,279</b>	<b>1,170</b>	<b>1,772</b>	<b>5,032</b>	<b>811</b>	<b>1,279</b>	<b>1,170</b>	<b>1,772</b>	<b>5,032</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Property, Plant and Equipment Outlay</b>																							
Land	5 06 01 010																						
Other Land Improvements	5 06 02 990	500	(500)																				
Machinery and Equipment	5 06 05																						
Office Equipment	5 06 05 020	416	105	521	521				521		15	391	115	521		15	391	115	521				
I.C.T. Equipment	5 06 05 030	3,507	523	4,030	4,030				4,030	799	1,037	700	1,494	4,030	799	1,037	700	1,494	4,030				
Communication Equipment	5 06 05 070	133	25	158	158				158		54	79	25	158		54	79	25	158				
Transportation Equipment	5 06 06																						
Motor Vehicle	5 06 06 010	247	(247)																				
Furniture, Fixture and Books	5 06 07																						
Furniture and Fixtures	5 06 07 010	143	88	231	231				231	12	101		118	231	12	101		118	231				
Books	5 06 07 020	70	1	71	71				71		51		20	71		51		20	71				
Leased Assets Improvements	5 06 09																						
Other Leased Assets Improvements	5 06 09 990	165	(144)	21	21				21		21			21		21			21				
<b>B. AUTOMATIC APPROPRIATIONS</b>																							
RLIP																							
Specify allotment class/object of expenditure																							
<b>C. SPECIAL PURPOSE FUNDS</b>																							
MPBF																							
Specify allotment class/object of expenditure																							
<b>GRAND TOTAL</b>		<b>346,806</b>	<b>-</b>	<b>346,806</b>	<b>346,806</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>346,806</b>	<b>11,702</b>	<b>11,703</b>	<b>255,601</b>	<b>67,800</b>	<b>346,806</b>	<b>11,000</b>	<b>11,374</b>	<b>35,861</b>	<b>18,487</b>	<b>76,722</b>	<b>-</b>	<b>-</b>	<b>2,021</b>	<b>268,063</b>

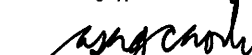
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