

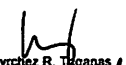
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

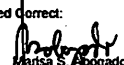
Department : Budgetary Support to Government Corporations
 Agency : Philippine Institute for Development Studies
 Operating Unit : N/A
 Organization Code (UACS) : 35058000000
 Funding Source Code (as clustered): 01 - Regular Agency Fund
 (e.g. Fund Cluster 101,102,151)


Authorization:01 - Current Year Appropriations

Particulars	UACS CODE	Appropriation		Allotments					Current Year Obligations					Current Year Disbursements				Balances																											
		Approved Appropriation	Adjustments (Transfer)	Adjusted Appropriations	Allotments Received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March	2nd Quarter Ending June 30	3rd Quarter Ending Sept	4th Quarter Ending Dec 31	Total	1st Quarter Ending March	2nd Quarter Ending June 30	3rd Quarter Ending Sept	4th Quarter Ending Dec 31	Total	Unreleased	Unobligated	Unpaid Obligations (15-20) = (23+24)	Due and Demandable Not Yet Due and																						
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																						
I. Agency Specific Budget																																													
Subsidies																																													
General Administration and Support	0000010000000000	47,819,000.00		47,819,000.00	47,819,000.00				47,819,000.00	11,955,000.00	11,955,000.00	11,954,000.00	11,955,000.00	47,819,000.00	10,725,000.00	12,151,000.00	11,962,000.00	12,981,000.00	47,819,000.00																										
General Management and Supervision	1030010001000000	47,819,000.00		47,819,000.00	47,819,000.00				47,819,000.00	11,955,000.00	11,955,000.00	11,954,000.00	11,955,000.00	47,819,000.00	10,725,000.00	12,151,000.00	11,962,000.00	12,981,000.00	47,819,000.00																										
MOOE		47,819,000.00		47,819,000.00	47,819,000.00				47,819,000.00	11,955,000.00	11,955,000.00	11,954,000.00	11,955,000.00	47,819,000.00	10,725,000.00	12,151,000.00	11,962,000.00	12,981,000.00	47,819,000.00																										
Support to Operations	0000020000000000	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	10,000,000.00	2,485,000.00	2,535,000.00	2,415,000.00	2,585,000.00	10,000,000.00																										
a. Publication, Seminars and Management Systems Services and Project Services																																													
MOOE	1810020001000000	8,000,000.00		8,000,000.00	8,000,000.00				8,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	8,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	8,000,000.00																										
b. Operations of the Philippine APEC Study Center Network (PASCN) created under Administrative Order No. 303 dated November 23, 1996																																													
MOOE	1810020002000000	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00	500,000.00	500,000.00	500,000.00	500,000.00	2,000,000.00	485,000.00	535,000.00	415,000.00	585,000.00	2,000,000.00																										
Operations	0000030000000000	15,853,000.00		15,853,000.00	15,853,000.00				15,853,000.00	3,983,000.00	3,983,000.00	3,984,000.00	3,983,000.00	15,853,000.00	3,983,000.00	3,983,000.00	3,984,000.00	3,983,000.00	15,853,000.00																										
MFO 1: RESEARCH AND DEVELOPMENT SERVICES	1880030100000000	15,853,000.00		15,853,000.00	15,853,000.00				15,853,000.00	3,983,000.00	3,983,000.00	3,984,000.00	3,983,000.00	15,853,000.00	3,983,000.00	3,983,000.00	3,984,000.00	3,983,000.00	15,853,000.00																										
MOOE		15,853,000.00		15,853,000.00	15,853,000.00				15,853,000.00	3,983,000.00	3,983,000.00	3,984,000.00	3,983,000.00	15,853,000.00	3,983,000.00	3,983,000.00	3,984,000.00	3,983,000.00	15,853,000.00																										
Sub-Total, Agency-Specific		73,672,000.00		73,672,000.00	73,672,000.00				73,672,000.00	18,418,000.00	18,418,000.00	18,418,000.00	18,418,000.00	73,672,000.00	17,153,000.00	18,649,000.00	18,341,000.00	19,529,000.00	73,672,000.00																										
PS																																													
MOOE		73,672,000.00		73,672,000.00	73,672,000.00				73,672,000.00	18,418,000.00	18,418,000.00	18,418,000.00	18,418,000.00	73,672,000.00	17,153,000.00	18,649,000.00	18,341,000.00	19,529,000.00	73,672,000.00																										
Fin Ex																																													
CO																																													
II. Automatic Appropriations																																													
Sub-Total, Automatic Appropriations																																													
PS																																													
MOOE																																													
Fin Ex																																													
CO																																													
III. Special Purpose Fund																																													
Sub-Total, SPF																																													
PS																																													
MOOE																																													
Fin Ex																																													
CO																																													
GRAND TOTAL		73,672,000.00		73,672,000.00	73,672,000.00				73,672,000.00	18,418,000.00	18,418,000.00	18,418,000.00	18,418,000.00	73,672,000.00	17,153,000.00	18,649,000.00	18,341,000.00	19,529,000.00	73,672,000.00																										
PS																																													
MOOE		73,672,000.00		73,672,000.00	73,672,000.00				73,672,000.00	18,418,000.00	18,418,000.00	18,418,000.00	18,418,000.00	73,672,000.00	17,153,000.00	18,649,000.00	18,341,000.00	19,529,000.00	73,672,000.00																										
Fin Ex																																													
CO																																													

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Certified Correct:

 Laylord Xyrchez R. Tuganas
 DC II - Finance

Certified Correct:

 Marisa S. Abogado
 DC II - Accounting & Control

Recommending Approval:

 Andrea S. Apcaoil
 Department Manager III
 Administrative and Finance Dept.

Approved by:

 Gilberto M. Llanto
 President