

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2015

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

Particulars	UACS Code	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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=[(8+(-)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																							
General Administration and Support Services		47,327	-	47,327	47,327	-	-	-	47,327	1,787	30,242	13,512	1,786	47,327	1,787	19,913	14,816	10,811	47,327	-	-	-	-
a. General Management and Supervision																							
PS	5 01 00 000	2,859		2,859	2,859	-			2,859	831	555	747	726	2,859	831	555	747	726	2,859	-	-	-	-
MOOE	5 02 00 000	43,678		43,678	43,678				43,678	926	29,383	12,757	612	43,678	926	19,054	14,061	9,637	43,678	-	-	-	-
Fin Exp.(if applicable)	5 03 00 000	75		75	75				75	30	29	8	8	75	30	29	8	8	75	-	-	-	-
CO	5 06 00 000	715		715	715				715	-	275	-	440	715	-	275	-	440	715	-	-	-	-
Support to Operations		10,000	-	10,000	10,000	-	-	-	10,000	2,500	2,500	2,500	2,500	10,000	2,500	2,500	2,500	2,500	10,000	-	-	-	-
a. Publications, Public Affairs, Management Information Systems and Project Services																							
b. Phil. APEC Study Center Network (PASCN)																							
PS	5 01 00 000	6,421		6,421	6,421				6,421	1,785	1,724	1,009	1,903	6,421	1,785	1,724	1,009	1,903	6,421	-	-	-	-
MOOE	5 02 00 000	2,779		2,779	2,779				2,779	715	757	1,277	30	2,779	715	757	1,277	30	2,779	-	-	-	-
Fin Exp.(if applicable)	5 03 00 000	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	5 06 00 000	800		800	800				800	-	19	214	567	800	-	19	214	567	800	-	-	-	-
Operations		15,853	-	15,853	15,853	-	-	-	15,853	3,963	3,963	3,963	3,964	15,853	3,963	3,963	3,963	3,964	15,853	-	-	-	-
MFO 1 - Research and Development Services																							
a. Research Program																							
PS	5 01 00 000	9,512		9,512	9,512				9,512	3,062	1,928	3,449	1,075	9,512	3,062	1,928	3,449	1,075	9,512	-	-	-	-
MOOE	5 02 00 000	4,756		4,756	4,756				4,756	901	2,024	514	1,317	4,756	901	2,024	514	1,317	4,756	-	-	-	-
Fin Exp.(if applicable)	5 03 00 000	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	5 06 00 000	1,585		1,585	1,585				1,585	-	13	-	1,572	1,585	-	13	-	1,572	1,585	-	-	-	-
GRAND TOTAL		73,180		73,180	73,180				73,180	8,250	36,705	19,975	8,250	73,180	8,250	26,376	21,279	17,275	73,180	-	-	-	-
PS	5 01 00 000	18,792		18,792	18,792				18,792	5,678	4,205	5,205	3,704	18,792	5,678	4,205	5,205	3,704	18,792	-	-	-	-
MOOE	5 02 00 000	51,213		51,213	51,213				51,213	2,542	32,164	14,548	1,959	51,213	2,542	21,835	15,852	10,984	51,213	-	-	-	-
Fin Exp.(if applicable)	5 03 00 000	75		75	75				75	30	29	8	8	75	30	29	8	8	75	-	-	-	-
CO	5 06 00 000	3,100		3,100	3,100				3,100	-	307	214	2,579	3,100	-	307	214	2,579	3,100	-	-	-	-
Recapitulation by MFO:																							
MFO 1 - Research and Development Services		15,853	-	15,853	15,853	-	-	-	15,853	3,963	3,963	3,963	3,964	15,853	3,963	3,963	3,963	3,964	15,853	-	-	-	-
OF WHICH:																							
Major Programs/Projects																							
KRA No. 3 - Rapid, Inclusive and Sustained Economic Growth																							
Research and Development Services																							
		15,853	-	15,853	15,853	-	-	-	15,853	3,963	3,963	3,963	3,964	15,853	3,963	3,963	3,963	3,964	15,853	-	-	-	-

Certified Correct:

Laylord Xyrchez R. Tapanas
DC II - Finance

Certified Correct:

Manisa S. Abogado
DC II - Accounting & Control

Recommending Approval:

Andrea S. Agdao
Director for Operations & Finance

Approved by:

Gilberto M. Llanto
President