

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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
	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 Appropriation s	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-6+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
SUMMARY			-																				
A. AGENCY SPECIFIC BUDGET																							
Personnel Services	5 01	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	-	-	-	-
Salaries and Wages - Regular	5 01 01 010	11,657		11,657	11,657				11,657	3,628	2,418	3,577	2,034	11,657	3,628	2,418	3,577	2,034	11,657	-	-	-	-
Salaries and Wages - Casual/Contractual	5 01 01 020	1,886		1,886	1,886				1,886	624	492	412	358	1,886	624	492	412	358	1,886	-	-	-	-
Personnel Economic Relief Allowance (PERA)	5 01 02 010	787		787	787				787	248	170	229	140	787	248	170	229	140	787	-	-	-	-
Representation Allowance (RA)	5 01 02 020	515		515	515				515	162	104	157	92	515	162	104	157	92	515	-	-	-	-
Transportation Allowance (TA)	5 01 02 030	326		326	326				326	95	64	104	63	326	95	64	104	63	326	-	-	-	-
Clothing/Uniform Allowance	5 01 02 040	184	-	184	184				184	181	(8)	9	-	184	181	(6)	9	-	184	-	-	-	-
Productivity Incentive Allowance	5 01 02 080	-		-	-				-	5	-	(5)	-	-	5		(5)	-	-	-	-	-	-
Overtime and Night Pay	5 01 02 130	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year End Bonus	5 01 02 140	878		878	878				878	-	383	8	487	878		383	8	487	878	-	-	-	-
Cash Gift	5 01 02 150	127		127	127				127	-	57	1	69	127		57	1	69	127	-	-	-	-
Other Bonuses and Allowances	5 01 02 990	-		-	-				-	-	-	-	-	-		-	-	-	-	-	-	-	-
Retirement and Life Insurance Premiums	5 01 03 010	1,624		1,624	1,624				1,624	512	350	479	283	1,624	512	350	479	283	1,624	-	-	-	-
PAG-IBIG Contributions	5 01 03 020	40		40	40				40	13	9	11	7	40	13	9	11	7	40	-	-	-	-
PHILHEALTH Contributions	5 01 03 030	110		110	110				110	35	24	32	19	110	35	24	32	19	110	-	-	-	-
Employees Compensation Insurance Premiums	5 01 03 040	40		40	40				40	13	9	11	7	40	13	9	11	7	40	-	-	-	-
Provident/Welfare Fund Contributions	5 01 03 050	481		481	481				481	152	99	146	84	481	152	99	146	84	481	-	-	-	-
Terminal Leave Benefits	5 01 04 030	137		137	137				137	10	32	34	61	137	10	32	34	61	137	-	-	-	-
Other Personnel Benefits	5 01 04 990								-	-	-	-	-	-					-	-	-	-	-
Maintenance and Other Operating Expenses	5 02	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	-	-	-	-
Travelling Expenses - Local	5 02 01 010	531		531	531				531	88	510	(167)	100	531	88	510	(167)	100	531	-	-	-	-
Travelling Expenses - Foreign	5 02 01 020	268		268	268				268	6	23	203	36	268	6	23	203	36	268	-	-	-	-
Training Expenses	5 02 02 010	1,199		1,199	1,199				1,199	402	394	300	103	1,199	402	394	300	103	1,199	-	-	-	-
Office Supplies Expenses	5 02 03 010	643		643	643				643	194	196	160	93	643	194	196	160	93	643	-	-	-	-
Fuel, Oil and Lubricants Expenses	5 02 03 090	310		310	310				310	52	82	92	84	310	52	82	92	84	310	-	-	-	-
Water Expenses	5 02 04 010	170		170	170				170	34	10	58	68	170	34	10	58	68	170	-	-	-	-
Electricity Expenses	5 02 04 020	593		593	593				593	329	88	88	88	593	329	88	88	88	593	-	-	-	-
Postage and Courier Services	5 02 05 010	282		282	282				282	35	64	131	52	282	35	64	131	52	282	-	-	-	-
Telephone Expenses	5 02 05 020	363		363	363				363	113	104	129	17	363	113	104	129	17	363	-	-	-	-
Internet Subscription Expenses	5 02 05 030	572		572	572				572	162	162	162	86	572	162	162	162	86	572	-	-	-	-
Extraordinary and Miscellaneous Expenses	5 02 10 030	112		112	112				112	-	7	-	105	112	-	7	-	105	112	-	-	-	-
Legal Services	5 02 11 010	300		300	300				300	30	45	150	75	300	30	45	150	75	300	-	-	-	-
Auditing Services	5 02 11 020	262		262	262				262	241	11	5	5	262	241	11	5	5	262	-	-	-	-
Consultancy Services	5 02 11 030	2,698		2,698	2,698				2,698	230	1,322	726	420	2,698	230	1,322	726	420	2,698	-	-	-	-
Other Professional Services	5 02 11 990	185		185	185				185	4	217	(98)	62	185	4	217	(98)	62	185	-	-	-	-
Janitorial Services	5 02 12 020	182		182	182				182	-	52	65	65	182	-	52	65	65	182	-	-	-	-
Security Services	5 02 12 030	278		278	278				278	187	28	30	33	278	187	28	30	33	278	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	5 02 13 050	374		374	374				374	124	-	225	25	374	124	-	225	25	374	-	-	-	-
Repairs and Maintenance - Transportation Equipment	5 02 13 060	236		236	236				236	50	35	135	16	236	50	35	135	16	236	-	-	-	-
Repairs and Maintenance - Furniture and Fixtures	5 02 13 070	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Leased Assets Improvements	5 02 13 090	151		151	151				151	49	4	68	30	151	49	4	68	30	151	-	-	-	-
Taxes, Duties and Licenses	5 02 15 010	12		12	12				12	3	3	6	-	12	3	3	6	-	12	-	-	-	-
Fidelity Bond Premiums	5 02 15 020	101		101	101				101	-	54	24	23	101	-	54	24	23	101	-	-	-	-
Insurance Expenses	5 02 15 030	138		138	138				138	16	42	31	49	138	16	42	31	49	138	-	-	-	-
Advertising Expenses	5 02 99 010	12		12	12				12	12	-	-	-	12	12	-	-	-	12	-	-	-	-
Printing and Publication Expenses	5 02 99 020	623		623	623				623	118	179	196	130	623	118	179	196	130	623	-	-	-	-
Representation Expenses	5 02 99 030	239		239	239				239	33	41	84	81	239	33	41	84	81	239	-	-	-	-
Rent/Lease Expenses	5 02 99 050	40,180		40,180	40,180				40,180	-	28,455	11,725	-	40,180	-	18,126	13,029	9,025	40,180	-	-	-	-
Membership Dues and Contributions to Organizations	5 02 99 060	10		10	10				10	-	10	-	-	10	-	10	-	-	10	-	-	-	-
Subscription Expenses	5 02 99 070	87		87	87				87	11	11	6	59	87	11	11	6	59	87	-	-	-	-
Other Maintenance and Other Operating Expenses	5 02 99 990	102		102	102				102	19	15	14	54	102	19	15	14	54	102	-	-	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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

☒	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, 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 Appropriation s	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
Financial Expenses	5 03	75	-	75	75	-	-	-	75	30	29	8	8	75	30	29	8	8	75	-	-	-	-
Management Supervision/Trusteeship Fees	5 03 01 010			-					-					-					-	-	-	-	
Interest Expenses	5 03 01 020			-					-					-					-	-	-	-	
Bank Charges	5 03 01 040	75		75	75				75	30	29	8	8	75	30	29	8	8	75	-	-	-	-
Capital Outlays	5 06	3,100	-	3,100	3,100	-	-	-	3,100	-	307	214	2,579	3,100	-	307	214	2,579	3,100	-	-	-	-
Property, Plant and Equipment Outlay																							
Machinery and Equipment	5 06 04 050	-		-	-									-					-	-	-	-	
Office Equipment	5060405002	101		101	101				101		20	46	35	101		20	46	35	101	-	-	-	-
I.C.T. Equipment	5060405003	373		373	373				373		275	-	98	373		275		98	373	-	-	-	-
Communication Equipment	5060405007	12		12	12				12		12	-	-	12		12			12	-	-	-	-
Transportation Equipment	5 06 04 060	-		-	-				-					-					-	-	-	-	
Motor Vehicle	5060406001	886		886	886				886		-	-	886	886				886	886	-	-	-	-
Furniture, Fixture and Books	5 06 04 070	-		-	-				-					-					-	-	-	-	
Furniture and Fixtures	5060407001	975		975	975				975		-	-	975	975				975	975	-	-	-	-
Books	5060407002	171		171	171				171			168	3	171			168	3	171	-	-	-	-
Other Property, Plant and Equipment Outlay	5 06 04 090	-		-	-				-		-	-	-	-				-	-	-	-	-	
Other Leased Assets Improvements	5060409099	582		582	582				582		-	-	582	582				582	582	-	-	-	-
B. AUTOMATIC APPROPRIATIONS																							
RLIP																							
Specify allotment class/object of expenditure																							
C. SPECIAL PURPOSE FUNDS																							
MPBF																							
Specify allotment class/object of expenditure																							
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	-	-	-	-

Certified Correct:

Layford Xyrchez R. Paganas
DC II - Finance

Certified Correct:

Marisa S. Abogado
DC II - Accounting & Control

Recommending Approval:

Andrea S. Agcaoili
Director for Operations & Finance

Approved By:

Gilberto M. Llanto
President

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 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
	Continuing Appropriations

Particulars	UACS Code	Authorized Appropriation	Appropriations		Allotments					Current Year Obligations					Current Year Disbursements					Balances			
			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 Appropriation s	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandabl e	Not Yet Due and Demandable
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
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
Personnel Services	5 01	20,221	-	20,221	15,088	-	-	-	15,088	5,678	4,205	5,205	-	15,088	5,678	4,205	5,205	-	15,088	5,133	-	-	-
Salaries and Wages - Regular	5 01 01 010	11,308		11,308	9,623				9,623	3,628	2,418	3,577		9,623	3,628	2,418	3,577		9,623	1,685	-	-	-
Salaries and Wages - Casual/Contractual	5 01 01 020	2,662		2,662	1,528				1,528	624	492	412		1,528	624	492	412		1,528	1,134	-	-	-
Personnel Economic Relief Allowance (PERA)	5 01 02 010	834		834	647				647	248	170	229		647	248	170	229		647	187	-	-	-
Representation Allowance (RA)	5 01 02 020	521		521	423				423	162	104	157		423	162	104	157		423	98	-	-	-
Transportation Allowance (TA)	5 01 02 030	300		300	263				263	95	64	104		263	95	64	104		263	37	-	-	-
Clothing/Uniform Allowance	5 01 02 040	184	-	184	184				184	181	(6)	9		184	181	(6)	9		184	-	-	-	-
Productivity Incentive Allowance	5 01 02 080	-		-	-				-	5	-	(5)		-	5		(5)		-	-	-	-	-
Overtime and Night Pay	5 01 02 130			-	-				-	-	-	-		-	-	-	-		-	-	-	-	-
Year End Bonus	5 01 02 140	1,166		1,166	391				391	-	383	8		391		383	8		391	775	-	-	-
Cash Gift	5 01 02 150	174		174	58				58	-	57	1		58		57	1		58	116	-	-	-
Other Bonuses and Allowances	5 01 02 990			-	-				-	-	-	-		-	-	-	-		-	-	-	-	-
Retirement and Life Insurance Premiums	5 01 03 010	1,679		1,679	1,341				1,341	512	350	479		1,341	512	350	479		1,341	338	-	-	-
PAG-IBIG Contributions	5 01 03 020	42		42	33				33	13	9	11		33	13	9	11		33	9	-	-	-
PHILHEALTH Contributions	5 01 03 030	115		115	91				91	35	24	32		91	35	24	32		91	24	-	-	-
Employees Compensation Insurance Premiums	5 01 03 040	33		33	33				33	13	9	11		33	13	9	11		33	-	-	-	-
Provident/Welfare Fund Contributions	5 01 03 050	397		397	397				397	152	99	146		397	152	99	146		397	-	-	-	-
Terminal Leave Benefits	5 01 04 030	806		806	76				76	10	32	34		76	10	32	34		76	730	-	-	-
Other Personnel Benefits	5 01 04 990			-	-				-	-	-	-		-					-	-	-	-	-
Maintenance and Other Operating Expenses	5 02	49,799	-	49,799	49,254	-	-	-	49,254	2,542	32,164	14,548	-	49,254	2,542	21,835	15,852	-	40,229	545	-	-	9,025
Travelling Expenses - Local	5 02 01 010	451		451	431				431	88	510	(167)		431	88	510	(167)		431	20	-	-	-
Travelling Expenses - Foreign	5 02 01 020	235		235	232				232	6	23	203		232	6	23	203		232	3	-	-	-
Training Expenses	5 02 02 010	1,102		1,102	1,096				1,096	402	394	300		1,096	402	394	300		1,096	6	-	-	-
Office Supplies Expenses	5 02 03 010	590		590	550				550	194	196	160		550	194	196	160		550	40	-	-	-
Fuel, Oil and Lubricants Expenses	5 02 03 090	232		232	226				226	52	82	92		226	52	82	92		226	6	-	-	-
Water Expenses	5 02 04 010	139		139	102				102	34	10	58		102	34	10	58		102	37	-	-	-
Electricity Expenses	5 02 04 020	527		527	505				505	329	88	88		505	329	88	88		505	22	-	-	-
Postage and Courier Services	5 02 05 010	237		237	230				230	35	64	131		230	35	64	131		230	7	-	-	-
Telephone Expenses	5 02 05 020	354		354	346				346	113	104	129		346	113	104	129		346	8	-	-	-
Internet Subscription Expenses	5 02 05 030	492		492	486				486	162	162	162		486	162	162	162		486	6	-	-	-
Extraordinary and Miscellaneous Expenses	5 02 10 030	35		35	7				7	-	7	-		7	-	7	-		7	28	-	-	-
Legal Services	5 02 11 010	228		228	225				225	30	45	150		225	30	45	150		225	3	-	-	-
Auditing Services	5 02 11 020	262		262	257				257	241	11	5		257	241	11	5		257	5	-	-	-
Consultancy Services	5 02 11 030	2,290		2,290	2,278				2,278	230	1,322	726		2,278	230	1,322	726		2,278	12	-	-	-
Other Professional Services	5 02 11 990	134		134	123				123	4	217	(98)		123	4	217	(98)		123	11	-	-	-
Janitorial Services	5 02 12 020	161		161	117				117	-	52	65		117	-	52	65		117	44	-	-	-
Security Services	5 02 12 030	292		292	245				245	187	28	30		245	187	28	30		245	47	-	-	-
Repairs and Maintenance - Machinery and Equipment	5 02 13 050	370		370	349				349	124	-	225		349	124	-	225		349	21	-	-	-
Repairs and Maintenance - Transportation Equipment	5 02 13 060	237		237	220				220	50	35	135		220	50	35	135		220	17	-	-	-
Repairs and Maintenance - Furniture and Fixtures	5 02 13 070	9		9	-				-	-	-	-		-	-	-	-		-	9	-	-	-
Repairs and Maintenance - Leased Assets Improvements	5 02 13 090	148		148	121				121	49	4	68		121	49	4	68		121	27	-	-	-
Taxes, Duties and Licenses	5 02 15 010	15		15	12				12	3	3	6		12	3	3	6		12	3	-	-	-
Fidelity Bond Premiums	5 02 15 020	110		110	78				78	-	54	24		78	-	54	24		78	32	-	-	-
Insurance Expenses	5 02 15 030	125		125	89				89	16	42	31		89	16	42	31		89	36	-	-	-
Advertising Expenses	5 02 99 010	25		25	12				12	12	-	-		12	12	-	-		12	13	-	-	-
Printing and Publication Expenses	5 02 99 020	525		525	493				493	118	179	196		493	118	179	196		493	32	-	-	-
Representation Expenses	5 02 99 030	178		178	158				158	33	41	84		158	33	41	84		158	20	-	-	-
Rent/Lease Expenses	5 02 99 050	40,180		40,180	40,180				40,180	-	28,455	11,725		40,180	-	18,126	13,029		31,155	-	-	-	9,025
Membership Dues and Contributions to Organizations	5 02 99 060	10		10	10				10	-	10	-		10	-	10	-		10	-	-	-	-
Subscription Expenses	5 02 99 070	52		52	28				28	11	11	6		28	11	11	6		28	24	-	-	-
Other Maintenance and Other Operating Expenses	5 02 99 990	54		54	48				48	19	15	14		48	19	15	14		48	6	-	-	-
																							-

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As of the Quarter Ending September 30, 2015

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	Continuing 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=[(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
Financial Expenses	5 03	75	-	75	67	-	-	-	67	30	29	8	-	67	30	29	8	-	67	8	-	-	-
Management Supervision/Trusteeship Fees	5 03 01 010			-	-				-					-					-	-	-	-	-
Interest Expenses	5 03 01 020			-	-				-					-					-	-	-	-	-
Bank Charges	5 03 01 040	75		75	67				67	30	29	8		67	30	29	8		67	8	-	-	-
Capital Outlays	5 06	3,100	-	3,100	521	-	-	-	521	-	307	214	-	521	-	307	214	-	521	2,579	-	-	-
Property, Plant and Equipment Outlay																							
Land	5 06 01 010			-	-				-					-					-	-	-	-	-
Other Land Improvements	5 06 02 990	500		500	-				-		-	-		-					-	500	-	-	-
Machinery and Equipment	5 06 05			-	-				-		-	-		-					-	-	-	-	-
Office Equipment	5 06 05 020	200		200	66				66		20	46		66		20	46		66	134	-	-	-
I.C.T. Equipment	5 06 05 030	1,100		1,100	275				275		275	-		275		275	-		275	825	-	-	-
Communication Equipment	5 06 05 070	30		30	12				12		12	-		12		12	-		12	18	-	-	-
Transportation Equipment	5 06 06			-	-				-		-	-		-					-	-	-	-	-
Motor Vehicle	5 06 06 010	1,200		1,200	-				-		-	-		-					-	1,200	-	-	-
Furniture, Fixture and Books	5 06 07			-	-				-		-	-		-					-	-	-	-	-
Furniture and Fixtures	5 06 07 010	20		20	-				-		-	-		-					-	20	-	-	-
Books	5 06 07 020	50		50	168				168		-	168		168		-	168		168	(118)	-	-	-
Leased Assets Improvements	5 06 09			-	-				-		-	-		-					-	-	-	-	-
Other Leased Assets Improvements	5 06 09 990			-	-				-		-	-		-					-	-	-	-	-
B. AUTOMATIC APPROPRIATIONS																							
RLIP																							
Specify allotment class/object of expenditure																							
C. SPECIAL PURPOSE FUNDS																							
MPBF																							
Specify allotment class/object of expenditure																							
GRAND TOTAL		73,195	-	73,195	64,930	-	-	-	64,930	8,250	36,705	19,975	-	64,930	8,250	26,376	21,279	-	55,905	8,265	-	-	9,025

Certified Correct:

Laylord Xyrchoe R. Taganas
DC II - Finance

Certified Correct:

Marisa S. Abogado
DC II - Accounting & Control

Recommending Approval:

Andrea S. Agcaolli
Director for Operations & Finance

Approved By:

Gilberto M. Llanto
President

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 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
	Continuing 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=[(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
SUMMARY			-																				
A. AGENCY SPECIFIC BUDGET																							
Personnel Services	5 01	20,221	-	20,221	9,883	-	-	-	9,883	5,678	4,205	-	-	9,883	5,678	4,205	-	-	9,883	10,338	-	-	-
Salaries and Wages - Regular	5 01 01 010	11,308		11,308	6,046				6,046	3,628	2,418			6,046	3,628	2,418			6,046	5,262			
Salaries and Wages - Casual/Contractual	5 01 01 020	2,662		2,662	1,116				1,116	624	492			1,116	624	492			1,116	1,548			
Personnel Economic Relief Allowance (PERA)	5 01 02 010	834		834	418				418	248	170			418	248	170			418	416			
Representation Allowance (RA)	5 01 02 020	521		521	266				266	162	104			266	162	104			266	255			
Transportation Allowance (TA)	5 01 02 030	300		300	159				159	95	64			159	95	64			159	141			
Clothing/Uniform Allowance	5 01 02 040	175	-	175	175				175	181	(6)			175	181	(6)			175	-			
Productivity Incentive Allowance	5 01 02 080	70		70	5				5	5	-			5	5	-			5	65			
Overtime and Night Pay	5 01 02 130			-	-				-	-	-			-	-	-			-	-			
Year End Bonus	5 01 02 140	1,166		1,166	383				383	-	383			383		383			383	783			
Cash Gift	5 01 02 150	174		174	57				57	-	57			57		57			57	117			
Other Bonuses and Allowances	5 01 02 990			-	-				-	-	-			-	-	-			-	-			
Retirement and Life Insurance Premiums	5 01 03 010	1,679		1,679	862				862	512	350			862	512	350			862	817			
PAG-IBIG Contributions	5 01 03 020	42		42	22				22	13	9			22	13	9			22	20			
PHILHEALTH Contributions	5 01 03 030	115		115	59				59	35	24			59	35	24			59	56			
Employees Compensation Insurance Premiums	5 01 03 040	42		42	22				22	13	9			22	13	9			22	20			
Provident/Welfare Fund Contributions	5 01 03 050	350		350	251				251	152	99			251	152	99			251	99			
Terminal Leave Benefits	5 01 04 030	783		783	42				42	10	32			42	10	32			42	741			
Other Personnel Benefits	5 01 04 990			-	-				-	-	-			-	-	-			-	-			
Maintenance and Other Operating Expenses	5 02	49,799	-	49,799	34,706	-	-	-	34,706	2,542	32,164	-	-	34,706	2,542	21,835	-	-	24,377	15,093	-	-	10,329
Travelling Expenses - Local	5 02 01 010	726		726	598				598	88	510			598	88	510			598	128			
Travelling Expenses - Foreign	5 02 01 020	40		40	29				29	6	23			29	6	23			29	11			
Training Expenses	5 02 02 010	1,062		1,062	796				796	402	394			796	402	394			796	266			
Office Supplies Expenses	5 02 03 010	590		590	390				390	194	196			390	194	196			390	200			
Fuel, Oil and Lubricants Expenses	5 02 03 090	182		182	134				134	52	82			134	52	82			134	48			
Water Expenses	5 02 04 010	89		89	44				44	34	10			44	34	10			44	45			
Electricity Expenses	5 02 04 020	777		777	417				417	329	88			417	329	88			417	360			
Postage and Courier Services	5 02 05 010	137		137	99				99	35	64			99	35	64			99	38			
Telephone Expenses	5 02 05 020	234		234	217				217	113	104			217	113	104			217	17			
Internet Subscription Expenses	5 02 05 030	342		342	324				324	162	162			324	162	162			324	18			
Extraordinary and Miscellaneous Expenses	5 02 10 030	35		35	7				7	-	7			7	-	7			7	28			
Legal Services	5 02 11 010	178		178	75				75	30	45			75	30	45			75	103			
Auditing Services	5 02 11 020	262		262	252				252	241	11			252	241	11			252	10			
Consultancy Services	5 02 11 030	1,875		1,875	1,552				1,552	230	1,322			1,552	230	1,322			1,552	323			
Other Professional Services	5 02 11 990	234		234	221				221	4	217			221	4	217			221	13			
Janitorial Services	5 02 12 020	361		361	52				52	-	52			52	-	52			52	309			
Security Services	5 02 12 030	542		542	215				215	187	28			215	187	28			215	327			
Repairs and Maintenance - Machinery and Equipment	5 02 13 050	320		320	124				124	124	-			124	124	-			124	196			
Repairs and Maintenance - Transportation Equipment	5 02 13 060	137		137	85				85	50	35			85	50	35			85	52			
Repairs and Maintenance - Furniture and Fixtures	5 02 13 070	9		9	-				-	-	-			-	-	-			-	9			
Repairs and Maintenance - Leased Assets Improvements	5 02 13 090	198		198	53				53	49	4			53	49	4			53	145			
Taxes, Duties and Licenses	5 02 15 010	10		10	6				6	3	3			6	3	3			6	4			
Fidelity Bond Premiums	5 02 15 020	60		60	54				54	-	54			54	-	54			54	6			
Insurance Expenses	5 02 15 030	375		375	58				58	16	42			58	16	42			58	317			
Advertising Expenses	5 02 99 010	25		25	12				12	12	-			12	12	-			12	13			
Printing and Publication Expenses	5 02 99 020	525		525	297				297	118	179			297	118	179			297	228			
Representation Expenses	5 02 99 030	128		128	74				74	33	41			74	33	41			74	54			
Rent/Lease Expenses	5 02 99 050	40,180		40,180	28,455				28,455	-	28,455			28,455	-	28,455			28,455	11,725			10,329
Membership Dues and Contributions to Organizations	5 02 99 060	10		10	10				10	-	10			10	-	10			10	-			
Subscription Expenses	5 02 99 070	52		52	22				22	11	11			22	11	11			22	30			
Other Maintenance and Other Operating Expenses	5 02 99 990	104		104	34				34	19	15			34	19	15			34	70			

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 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

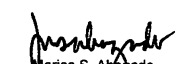
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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=[(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
Financial Expenses	5 03	60	-	60	59	-	-	-	59	30	29	-	-	59	30	29	-	-	59	1	-	-	-
Management Supervision/Trusteeship Fees	5 03 01 010																						
Interest Expenses	5 03 01 020																						
Bank Charges	5 03 01 040	60		60	59				59	30	29			59	30	29			59	1			
Capital Outlays	5 06	3,100	-	3,100	307	-	-	-	307	-	307	-	-	307	-	307	-	-	307	2,793	-	-	-
Property, Plant and Equipment Outlay																							
Land	5 06 01 010																						
Other Land Improvements	5 06 02 990	500		500	-				-					-					-				
Machinery and Equipment	5 06 05																			500			
Office Equipment	5 06 05 020	200		200	20				20		20			20					20	180			
I.C.T. Equipment	5 06 05 030	1,100		1,100	275				275		275			275		275			275	825			
Communication Equipment	5 06 05 070	30		30	12				12		12			12		12			12	18			
Transportation Equipment	5 06 06																						
Motor Vehicle	5 06 06 010	1,200		1,200	-				-					-					-				
Furniture, Fixture and Books	5 06 07																			1,200			
Furniture and Fixtures	5 06 07 010	20		20	-				-					-					-	20			
Books	5 06 07 020	50		50	-				-					-					-	50			
Leased Assets Improvements	5 06 09																						
Other Leased Assets Improvements	5 06 09 990																						
B. AUTOMATIC APPROPRIATIONS																							
RLIP																							
Specify allotment class/object of expenditure																							
C. SPECIAL PURPOSE FUNDS																							
MPBF																							
Specify allotment class/object of expenditure																							
GRAND TOTAL		73,180	-	73,180	44,955	-	-	-	44,955	8,250	36,705	-	-	44,955	8,250	26,376	-	-	34,626	28,225	-	-	10,329

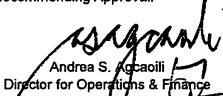
Certified Correct:


Mailene C. Victoria
Administrative Office V

Certified Correct:


Marisa S. Abogado
DC II - Accounting & Control

Recommending Approval:


Andrea S. Agcaoili
Director for Operations & Finance

Approved By:


Gilberto M. Llanto
President

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 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
	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 Appropriation s	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
SUMMARY			-																				
A. AGENCY SPECIFIC BUDGET																							
Personnel Services	5 01	20,221	-	20,221	5,678	-	-	-	5,678	5,678	-	-	-	5,678	5,678	-	-	-	5,678	14,543	-	-	-
Salaries and Wages - Regular	5 01 01 010	11,308		11,308	3,628				3,628	3,628				3,628	3,628				3,628	7,680	-	-	-
Salaries and Wages - Casual/Contractual	5 01 01 020	2,662		2,662	624				624	624				624	624				624	2,038	-	-	-
Personnel Economic Relief Allowance (PERA)	5 01 02 010	834		834	248				248	248				248	248				248	586	-	-	-
Representation Allowance (RA)	5 01 02 020	521		521	162				162	162				162	162				162	359	-	-	-
Transportation Allowance (TA)	5 01 02 030	300		300	95				95	95				95	95				95	205	-	-	-
Clothing/Uniform Allowance	5 01 02 040	174		174	181				181	181				181	181				181	(7)	-	-	-
Productivity Incentive Allowance	5 01 02 080	70		70	5				5	5				5	5				5	65	-	-	-
Overtime and Night Pay	5 01 02 130			-	-				-	-				-	-				-	-	-	-	-
Year End Bonus	5 01 02 140	1,166		1,166	-				-	-				-	-				-	1,166	-	-	-
Cash Gift	5 01 02 150	174		174	-				-	-				-	-				-	174	-	-	-
Other Bonuses and Allowances	5 01 02 990			-	-				-	-				-	-				-	-	-	-	-
Retirement and Life Insurance Premiums	5 01 03 010	1,679		1,679	512				512	512				512	512				512	1,167	-	-	-
PAG-IBIG Contributions	5 01 03 020	42		42	13				13	13				13	13				13	29	-	-	-
PHILHEALTH Contributions	5 01 03 030	115		115	35				35	35				35	35				35	80	-	-	-
Employees Compensation Insurance Premiums	5 01 03 040	42		42	13				13	13				13	13				13	29	-	-	-
Provident/Welfare Fund Contributions	5 01 03 050	350		350	152				152	152				152	152				152	198	-	-	-
Terminal Leave Benefits	5 01 04 030	784		784	10				10	10				10	10				10	774	-	-	-
Other Personnel Benefits	5 01 04 990			-	-				-	-				-	-				-	-	-	-	-
Maintenance and Other Operating Expenses	5 02	49,799	-	49,799	2,542	-	-	-	2,542	2,542	-	-	-	2,542	2,542	-	-	-	2,542	47,257	-	-	-
Travelling Expenses - Local	5 02 01 010	374		374	88				88	88				88	88				88	286	-	-	-
Travelling Expenses - Foreign	5 02 01 020	20		20	6				6	6				6	6				6	14	-	-	-
Training Expenses	5 02 02 010	1,062		1,062	402				402	402				402	402				402	660	-	-	-
Office Supplies Expenses	5 02 03 010	295		295	194				194	194				194	194				194	101	-	-	-
Fuel, Oil and Lubricants Expenses	5 02 03 090	182		182	52				52	52				52	52				52	130	-	-	-
Water Expenses	5 02 04 010	89		89	34				34	34				34	34				34	55	-	-	-
Electricity Expenses	5 02 04 020	1,777		1,777	329				329	329				329	329				329	1,448	-	-	-
Postage and Courier Services	5 02 05 010	87		87	35				35	35				35	35				35	52	-	-	-
Telephone Expenses	5 02 05 020	184		184	113				113	113				113	113				113	71	-	-	-
Internet Subscription Expenses	5 02 05 030	192		192	162				162	162				162	162				162	30	-	-	-
Extraordinary and Miscellaneous Expenses	5 02 10 030	35		35	-				-	-				-	-				-	35	-	-	-
Legal Services	5 02 11 010	178		178	30				30	30				30	30				30	148	-	-	-
Auditing Services	5 02 11 020	182		182	241				241	241				241	241				241	(59)	-	-	-
Consultancy Services	5 02 11 030	1,875		1,875	230				230	230				230	230				230	1,645	-	-	-
Other Professional Services	5 02 11 990	34		34	4				4	4				4	4				4	30	-	-	-
Janitorial Services	5 02 12 020	551		551	-				-	-				-	-				-	551	-	-	-
Security Services	5 02 12 030	592		592	187				187	187				187	187				187	405	-	-	-
Repairs and Maintenance - Machinery and Equipment	5 02 13 050	320		320	124				124	124				124	124				124	196	-	-	-
Repairs and Maintenance - Transportation Equipment	5 02 13 060	137		137	50				50	50				50	50				50	87	-	-	-
Repairs and Maintenance - Furniture and Fixtures	5 02 13 070	9		9	-				-	-				-	-				-	9	-	-	-
Repairs and Maintenance - Leased Assets Improvements	5 02 13 090	198		198	49				49	49				49	49				49	149	-	-	-
Taxes, Duties and Licenses	5 02 15 010	5		5	3				3	3				3	3				3	2	-	-	-
Fidelity Bond Premiums	5 02 15 020	30		30	-				-	-				-	-				-	30	-	-	-
Insurance Expenses	5 02 15 030	375		375	16				16	16				16	16				16	359	-	-	-
Advertising Expenses	5 02 99 010	25		25	12				12	12				12	12				12	13	-	-	-
Printing and Publication Expenses	5 02 99 020	525		525	118				118	118				118	118				118	407	-	-	-
Representation Expenses	5 02 99 030	128		128	33				33	33				33	33				33	95	-	-	-
Rent/Lease Expenses	5 02 99 050	40,180		40,180	-				-	-				-	-				-	40,180	-	-	-
Membership Dues and Contributions to Organizations	5 02 99 060	2		2	-				-	-				-	-				-	2	-	-	-
Subscription Expenses	5 02 99 070	52		52	11				11	11				11	11				11	41	-	-	-
Other Maintenance and Other Operating Expenses	5 02 99 990	104		104	19				19	19				19	19				19	85	-	-	-
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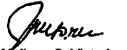
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2015

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
	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
Financial Expenses	5 03	60	-	60	30	-	-	-	30	30	-	-	-	30	30	-	-	-	30	30	-	-	-
Management Supervision/Trusteeship Fees	5 03 01 010			-					-					-					-				
Interest Expenses	5 03 01 020			-					-					-					-				
Bank Charges	5 03 01 040	60		60	30				30	30				30	30				30	30			
Capital Outlays	5 06	3,100	-	3,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,100	-	-	-
Property, Plant and Equipment Outlay																							
Land	5 06 01 010			-					-					-					-				
Other Land Improvements	5 06 02 990	500		500					-					-					-	500			
Machinery and Equipment	5 06 05			-					-					-					-				
Office Equipment	5 06 05 020	200		200					-					-					-	200			
I.C.T. Equipment	5 06 05 030	1,100		1,100					-					-					-	1,100			
Communication Equipment	5 06 05 070	30		30					-					-					-	30			
Transportation Equipment	5 06 06			-					-					-					-				
Motor Vehicle	5 06 06 010	1,200		1,200					-					-					-	1,200			
Furniture, Fixture and Books	5 06 07			-					-					-					-				
Furniture and Fixtures	5 06 07 010	20		20					-					-					-	20			
Books	5 06 07 020	50		50					-					-					-	50			
Leased Assets Improvements	5 06 09			-					-					-					-				
Other Leased Assets Improvements	5 06 09 990			-					-					-					-				
B. AUTOMATIC APPROPRIATIONS																							
RLIP																							
Specify allotment class/object of expenditure																							
C. SPECIAL PURPOSE FUNDS																							
MPBF																							
Specify allotment class/object of expenditure																							
GRAND TOTAL		73,180	-	73,180	8,250	-	-	-	8,250	8,250	-	-	-	8,250	8,250	-	-	-	8,250	64,930	-	-	-

Certified Correct:

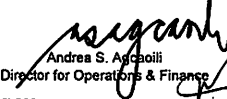

Mailene C. Victoria
Administrative Office V

Certified Correct:

338,556


Mansa S. Abadado
DC II - Accounting & Control

Recommending Approval:


Andrea S. Agcaoili
Director for Operations & Finance

Approved By:


Gilberto M. Llanto
President