

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2018

Department: Budgetary Support to Government Corporations
Agency: Philippine Institute for Development Studies
Operating Unit: N/A
Organization Code (UACS): 350580000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: FOR APPROVAL

Particulars	UACS CODE	Appropriation			Allotments				Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 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+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																								
01101277																								
General Administration and Support	10000000000000	47,819,000.00		47,819,000.00	35,865,000.00				35,865,000.00	11,955,000.00	11,955,000.00	11,955,000.00		35,865,000.00	7,093,000.00	16,817,000.00	11,955,000.00		35,865,000.00	11,954,000.00				
General management and supervision	100000100001000	47,819,000.00		47,819,000.00	35,865,000.00				35,865,000.00	11,955,000.00	11,955,000.00	11,955,000.00		35,865,000.00	7,093,000.00	16,817,000.00	11,955,000.00		35,865,000.00	11,954,000.00				
MOOE		47,819,000.00		47,819,000.00	35,865,000.00				35,865,000.00	11,955,000.00	11,955,000.00	11,955,000.00		35,865,000.00	7,093,000.00	16,817,000.00	11,955,000.00		35,865,000.00	11,954,000.00				
Support to Operations	2000000000000000	10,000,000.00		10,000,000.00	7,500,000.00				7,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00		7,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00		7,500,000.00	2,500,000.00				
Publication, Seminars and Management Systems and Project Services	200000100001000	8,000,000.00		8,000,000.00	6,000,000.00				6,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00		6,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00		6,000,000.00	2,000,000.00				
MOOE		8,000,000.00		8,000,000.00	6,000,000.00				6,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00		6,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00		6,000,000.00	2,000,000.00				
Operations of the Philippine APEC Study Center Network (PASCN)	200000100002000	2,000,000.00		2,000,000.00	1,500,000.00				1,500,000.00	500,000.00	500,000.00	500,000.00		1,500,000.00	500,000.00	500,000.00	500,000.00		1,500,000.00	500,000.00				
MOOE		2,000,000.00		2,000,000.00	1,500,000.00				1,500,000.00	500,000.00	500,000.00	500,000.00		1,500,000.00	500,000.00	500,000.00	500,000.00		1,500,000.00	500,000.00				
Operations	3000000000000000	73,992,000.00		73,992,000.00	55,494,000.00				55,494,000.00	18,498,000.00	18,498,000.00	18,498,000.00		55,494,000.00	10,604,000.00	17,436,482.13	14,440,871.51		42,481,353.64	18,498,000.00				13,012,646.36
OO - Government policies and services, through the aid of policy research, improved	3100000000000000	73,992,000.00		73,992,000.00	55,494,000.00				55,494,000.00	18,498,000.00	18,498,000.00	18,498,000.00		55,494,000.00	10,604,000.00	17,436,482.13	14,440,871.51		42,481,353.64	18,498,000.00				13,012,646.36
SOCIO-ECONOMIC POLICY RESEARCH PROGRAM	3101000000000000	73,992,000.00		73,992,000.00	55,494,000.00				55,494,000.00	18,498,000.00	18,498,000.00	18,498,000.00		55,494,000.00	10,604,000.00	17,436,482.13	14,440,871.51		42,481,353.64	18,498,000.00				13,012,646.36
Conduct of policy research	310100100001000	73,992,000.00		73,992,000.00	55,494,000.00				55,494,000.00	18,498,000.00	18,498,000.00	18,498,000.00		55,494,000.00	10,604,000.00	17,436,482.13	14,440,871.51		42,481,353.64	18,498,000.00				13,012,646.36
MOOE		73,992,000.00		73,992,000.00	55,494,000.00				55,494,000.00	18,498,000.00	18,498,000.00	18,498,000.00		55,494,000.00	10,604,000.00	17,436,482.13	14,440,871.51		42,481,353.64	18,498,000.00				13,012,646.36
Sub-Total, Agency-Specific		131,811,000.00		131,811,000.00	98,859,000.00				98,859,000.00	32,953,000.00	32,953,000.00	32,953,000.00		98,859,000.00	20,197,000.00	36,753,482.13	28,895,871.51		85,846,353.64	32,952,000.00				13,012,646.36
PS																								
MOOE		131,811,000.00		131,811,000.00	98,859,000.00				98,859,000.00	32,953,000.00	32,953,000.00	32,953,000.00		98,859,000.00	20,197,000.00	36,753,482.13	28,895,871.51		85,846,353.64	32,952,000.00				13,012,646.36
Fin Ex																								
CO																								
II. Automatic Appropriations																								
Sub-Total, Automatic Appropriations																								
PS																								
MOOE																								
Fin Ex																								
CO																								
III. Special Purpose Fund																								
Sub-Total, SPF																								
GRAND TOTAL		131,811,000.00		131,811,000.00	98,859,000.00				98,859,000.00	32,953,000.00	32,953,000.00	32,953,000.00		98,859,000.00	20,197,000.00	36,753,482.13	28,895,871.51		85,846,353.64	32,952,000.00				13,012,646.36
PS																								
MOOE		131,811,000.00		131,811,000.00	98,859,000.00				98,859,000.00	32,953,000.00	32,953,000.00	32,953,000.00		98,859,000.00	20,197,000.00	36,753,482.13	28,895,871.51		85,846,353.64	32,952,000.00				13,012,646.36
Fin Ex																								
CO																								

Certified Correct:

Taganas, Laylord Xyrchez

Budget Officer

Date: 01/Oct/2018

Certified Correct:

Marisa S. Abogado

Chief Accountant

Date: 01/Oct/2018

Recommended By:

Agcaoili, Andrea S

Director, FMS

Date: 01/Oct/2018

Approved By:

Celia M. Reyes

Agency Head/Department

Date: 01/Oct/2018