

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending December 31, 2019

Department : Budgetary Support to Government Corporations  
 Agency/Entity : Philippine Institute for Development Studies  
 Operating Unit : < not applicable >  
 Organization Code : 35 058 000000  
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Carrying Appropriations

(i.e. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)


Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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 Appo	Unobligated Allotments	Unpaid Obligations (15-29+23-24)		
		3	4	5=(3+4)	6	7	8	9	10=(8+17)+4+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
Agency Specific Budget		163,634,000.00	0.00	163,634,000.00	163,634,000.00	0.00	0.00	0.00	163,634,000.00	27,853,000.00	32,853,000.00	42,854,000.00	42,854,000.00	146,414,000.00	28,068,419.79	23,348,667.60	41,360,868.14	41,872,721.65	133,650,717.18	0.00	0.00	0.00	27,340,268.96	
General Administration and Support	10000000000000	66,928,000.00	0.00	66,928,000.00	66,928,000.00	0.00	0.00	0.00	66,928,000.00	11,853,000.00	11,853,000.00	23,804,000.00	23,804,000.00	60,514,000.00	11,858,000.00	11,865,000.00	24,123,962.21	18,862,840.63	66,913,643.12	0.00	0.00	0.00	12,912,436.67	
General Management and Supervision	1000010001000	66,928,000.00	0.00	66,928,000.00	66,928,000.00	0.00	0.00	0.00	66,928,000.00	11,853,000.00	11,853,000.00	23,804,000.00	23,804,000.00	60,514,000.00	11,863,000.00	11,868,000.00	24,123,962.21	18,862,840.63	66,913,643.12	0.00	0.00	0.00	12,912,436.67	
MOOE		62,928,000.00	0.00	62,928,000.00	62,928,000.00	0.00	0.00	0.00	62,928,000.00	11,853,000.00	11,853,000.00	23,804,000.00	23,804,000.00	60,508,000.00	11,858,000.00	11,863,000.00	24,123,962.21	18,862,840.63	66,913,643.12	0.00	0.00	0.00	12,912,436.67	
Sub-Total, General Administration and Support		66,928,000.00	0.00	66,928,000.00	66,928,000.00	0.00	0.00	0.00	66,928,000.00	11,853,000.00	11,853,000.00	23,804,000.00	23,804,000.00	60,514,000.00	11,863,000.00	11,868,000.00	24,123,962.21	18,862,840.63	66,913,643.12	0.00	0.00	0.00	12,912,436.67	
PF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		62,928,000.00	0.00	62,928,000.00	62,928,000.00	0.00	0.00	0.00	62,928,000.00	11,853,000.00	11,853,000.00	23,804,000.00	23,804,000.00	60,508,000.00	11,858,000.00	11,863,000.00	24,123,962.21	18,862,840.63	66,913,643.12	0.00	0.00	0.00	12,912,436.67	
PFs (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Support to Operations	3000000000000	16,300,000.00	0.00	16,300,000.00	16,300,000.00	0.00	0.00	0.00	16,300,000.00	2,800,000.00	2,800,000.00	2,800,000.00	2,800,000.00	10,200,000.00	2,800,000.00	2,800,000.00	2,800,000.00	2,800,000.00	16,300,000.00	0.00	0.00	0.00	0.00	
Publication, Seminars and Management Systems and Project Services	3000010001000	6,340,000.00	0.00	6,340,000.00	6,340,000.00	0.00	0.00	0.00	6,340,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	8,340,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	12,340,000.00	0.00	0.00	0.00	0.00	
MOOE		6,340,000.00	0.00	6,340,000.00	6,340,000.00	0.00	0.00	0.00	6,340,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	8,340,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	12,340,000.00	0.00	0.00	0.00	0.00	
Operations of the Philippine APED Study Center Network (PASCN)	3000010002000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	500,000.00	500,000.00	500,000.00	500,000.00	2,000,000.00	500,000.00	500,000.00	500,000.00	500,000.00	2,000,000.00	0.00	0.00	0.00	0.00	
MOOE		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	500,000.00	500,000.00	500,000.00	500,000.00	2,000,000.00	500,000.00	500,000.00	500,000.00	500,000.00	2,000,000.00	0.00	0.00	0.00	0.00	
Sub-Total, Support to Operations		16,300,000.00	0.00	16,300,000.00	16,300,000.00	0.00	0.00	0.00	16,300,000.00	2,800,000.00	2,800,000.00	2,800,000.00	2,800,000.00	10,200,000.00	2,800,000.00	2,800,000.00	2,800,000.00	2,800,000.00	16,300,000.00	0.00	0.00	0.00	0.00	
PF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		16,300,000.00	0.00	16,300,000.00	16,300,000.00	0.00	0.00	0.00	16,300,000.00	2,800,000.00	2,800,000.00	2,800,000.00	2,800,000.00	10,200,000.00	2,800,000.00	2,800,000.00	2,800,000.00	2,800,000.00	16,300,000.00	0.00	0.00	0.00	0.00	
PFs (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Operations	3000000000000	74,468,000.00	0.00	74,468,000.00	74,468,000.00	0.00	0.00	0.00	74,468,000.00	18,468,000.00	18,468,000.00	18,468,000.00	18,468,000.00	74,468,000.00	11,833,419.79	14,931,867.60	14,932,861.65	15,442,871.65	62,148,163.27	0.00	0.00	0.00	14,327,631.62	
DOE (Government projects and services, through the aid of APCS, PSCS, etc.)		74,468,000.00	0.00	74,468,000.00	74,468,000.00	0.00	0.00	0.00	74,468,000.00	18,468,000.00	18,468,000.00	18,468,000.00	18,468,000.00	74,468,000.00	11,833,419.79	14,931,867.60	14,932,861.65	15,442,871.65	62,148,163.27	0.00	0.00	0.00	14,327,631.62	
SOCH-ECONOMIC POLICY RESEARCH PROGRAM		74,468,000.00	0.00	74,468,000.00	74,468,000.00	0.00	0.00	0.00	74,468,000.00	18,468,000.00	18,468,000.00	18,468,000.00	18,468,000.00	74,468,000.00	11,833,419.79	14,931,867.60	14,932,861.65	15,442,871.65	62,148,163.27	0.00	0.00	0.00	14,327,631.62	
Conduct of policy research	31010010001000	74,468,000.00	0.00	74,468,000.00	74,468,000.00	0.00	0.00	0.00	74,468,000.00	18,468,000.00	18,468,000.00	18,468,000.00	18,468,000.00	74,468,000.00	11,833,419.79	14,931,867.60	14,932,861.65	15,442,871.65	62,148,163.27	0.00	0.00	0.00	14,327,631.62	
MOOE		74,468,000.00	0.00	74,468,000.00	74,468,000.00	0.00	0.00	0.00	74,468,000.00	18,468,000.00	18,468,000.00	18,468,000.00	18,468,000.00	74,468,000.00	11,833,419.79	14,931,867.60	14,932,861.65	15,442,871.65	62,148,163.27	0.00	0.00	0.00	14,327,631.62	

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X	Current Year Appropriations
	Supplemental Appropriations
	Carrying Appropriations

Periods	UACS CODE	Appropriations					Current Year Obligations										Balances						
		Authorized Appropriations	Adjusted Appropriations (Transfer To/From, Modifications)	Modifications Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Total Allocations	Current Year Obligations				TOTAL	Current Year Disbursements				Unreleased Appro	Unobligated Allocations	Unpaid Obligations (15-20)(23-24)			
									1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31			TOTAL	20-(16)-17-18-(19)	21	22
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	22	23	24
Sub Total Operations		74,468,000.00	0.00	74,468,000.00	74,468,000.00	0.00	0.00	0.00	74,468,000.00	18,468,000.00	18,468,000.00	18,738,000.00	18,738,000.00	74,468,000.00	11,622,413.79	14,621,537.85	14,622,333.92	13,942,877.83	60,145,193.37	0.00	0.00	0.00	14,327,831.63
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		74,468,000.00	0.00	74,468,000.00	74,468,000.00	0.00	0.00	0.00	74,468,000.00	18,468,000.00	18,468,000.00	18,738,000.00	18,738,000.00	74,468,000.00	11,622,413.79	14,621,537.85	14,622,333.92	13,942,877.83	60,145,193.37	0.00	0.00	0.00	14,327,831.63
PhAs (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total 1 Agency Specific Budget		163,624,000.00	0.00	163,624,000.00	163,624,000.00	0.00	0.00	0.00	163,624,000.00	32,932,000.00	32,932,000.00	49,834,000.00	49,834,000.00	163,624,000.00	33,288,413.79	33,388,877.85	41,362,667.84	41,674,711.83	136,453,731.60	0.00	0.00	0.00	27,248,268.94
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		163,624,000.00	0.00	163,624,000.00	163,624,000.00	0.00	0.00	0.00	163,624,000.00	32,932,000.00	32,932,000.00	49,834,000.00	49,834,000.00	163,624,000.00	33,288,413.79	33,388,877.85	41,362,667.84	41,674,711.83	136,453,731.60	0.00	0.00	0.00	27,248,268.94
PhAs (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		163,624,000.00	0.00	163,624,000.00	163,624,000.00	0.00	0.00	0.00	163,624,000.00	32,932,000.00	32,932,000.00	49,834,000.00	49,834,000.00	163,624,000.00	33,288,413.79	33,388,877.85	41,362,667.84	41,674,711.83	136,453,731.60	0.00	0.00	0.00	27,248,268.94
MOOE		163,624,000.00	0.00	163,624,000.00	163,624,000.00	0.00	0.00	0.00	163,624,000.00	32,932,000.00	32,932,000.00	49,834,000.00	49,834,000.00	163,624,000.00	33,288,413.79	33,388,877.85	41,362,667.84	41,674,711.83	136,453,731.60	0.00	0.00	0.00	27,248,268.94
Reclassifications by CO																							
Agency Specific Budget		74,468,000.00	0.00	74,468,000.00	74,468,000.00	0.00	0.00	0.00	74,468,000.00	18,468,000.00	18,468,000.00	18,738,000.00	18,738,000.00	74,468,000.00	11,622,413.79	14,621,537.85	14,622,333.92	13,942,877.83	60,145,193.37	0.00	0.00	0.00	14,327,831.63
2020-ECONOMIC POLICY RESEARCH PROGRAM		74,468,000.00	0.00	74,468,000.00	74,468,000.00	0.00	0.00	0.00	74,468,000.00	18,468,000.00	18,468,000.00	18,738,000.00	18,738,000.00	74,468,000.00	11,622,413.79	14,621,537.85	14,622,333.92	13,942,877.83	60,145,193.37	0.00	0.00	0.00	14,327,831.63

Certified Correct:  
  
 TAGANAS LAYLORD XYRCHÉZ ROMONES  
 Chief, Financial and Management Division  
 Date: 2020-01-14 11:24:21.D

Recommending Approval:  
  
 ADGABILI ANDREA SISANITE  
 Director of Financial Management Service (FMS) or Equivalent  
 Date: 2020-01-14 11:28:

Approved By:  
  
 REYES CELIA MANALAYSAY  
 Agency/Entity Head or Authorized Representative  
 Date: 2020-01-14 11:59: