STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2020

Department : Budgetary Support to Government Corporations
Agency/Entity : Philippine Institute for Development Studies
Operating Unit : < not applicable >
Organization Code : 35 058 0000000
Fund Cluster : 01 Regular Agency Fund
(e.g. 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)

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	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	22	23	24
I Agency Specific Budget		322,294,000.00	(31,429,600.00)	290,864,400.00	290,864,400.00	0.00	0.00	0.00	290,864,400.00	80,574,000.00	80,574,000.00	64,859,000.00	0.00	226,007,000.00	7,998,000.00	38,070,111.00	36,943,223.00	0.00	83,011,334.00	0.00	64,857,400.00	0.00	142,995,666.00
General Administration and Support	100000000000000	243,399,000.00	0.00	243,399,000.00	243,399,000.00	0.00	0.00	0.00	243,399,000.00	73,998,000.00	56,469,000.00	56,468,000.00	0.00	186,935,000.00	1,422,000.00	15,255,000.00	27,460,891.00	0.00	44,137,891.00	0.00	56,464,000.00	0.00	142,797,109.00
General Management and Supervision	100000100001000	243,399,000.00	0.00	243,399,000.00	243,399,000.00	0.00	0.00	0.00	243,399,000.00	73,998,000.00	56,469,000.00	56,468,000.00	0.00	186,935,000.00	1,422,000.00	15,255,000.00	27,460,891.00	0.00	44,137,891.00	0.00	56,464,000.00	0.00	142,797,109.00
MOOE		243,399,000.00	0.00	243,399,000.00	243,399,000.00	0.00	0.00	0.00	243,399,000.00	73,998,000.00	56,469,000.00	56,468,000.00	0.00	186,935,000.00	1,422,000.00	15,255,000.00	27,460,891.00	0.00	44,137,891.00	0.00	56,464,000.00	0.00	142,797,109.00
Sub-Total, General Administration and Support		243,399,000.00	0.00	243,399,000.00	243,399,000.00	0.00	0.00	0.00	243,399,000.00	73,998,000.00	56,469,000.00	56,468,000.00	0.00	186,935,000.00	1,422,000.00	15,255,000.00	27,460,891.00	0.00	44,137,891.00	0.00	56,464,000.00	0.00	142,797,109.00
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		243,399,000.00	0.00	243,399,000.00	243,399,000.00	0.00	0.00	0.00	243,399,000.00	73,998,000.00	56,469,000.00	56,468,000.00	0.00	186,935,000.00	1,422,000.00	15,255,000.00	27,460,891.00	0.00	44,137,891.00	0.00	56,464,000.00	0.00	142,797,109.00
FinEx (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	200000000000000	10,609,000.00	(5,179,972.00)	5,429,028.00	5,429,028.00	0.00	0.00	0.00	5,429,028.00	885,000.00	3,240,000.00	651,000.00	0.00	4,776,000.00	885,000.00	3,102,900.00	589,543.00	0.00	4,577,443.00	0.00	653,028.00	0.00	198,557.00
Publication, Seminars and Management Systems and Project Services	200000100001000	8,487,000.00	(4,679,972.00)	3,807,028.00	3,807,028.00	0.00	0.00	0.00	3,807,028.00	708,000.00	2,592,000.00	252,000.00	0.00	3,552,000.00	708,000.00	2,592,000.00	252,000.00	0.00	3,552,000.00	0.00	255,028.00	0.00	0.00
MOOE		8,487,000.00	(4,679,972.00)	3,807,028.00	3,807,028.00	0.00	0.00	0.00	3,807,028.00	708,000.00	2,592,000.00	252,000.00	0.00	3,552,000.00	708,000.00	2,592,000.00	252,000.00	0.00	3,552,000.00	0.00	255,028.00	0.00	0.00
Operations of the Philippine APEC Study Center Network (PASCN)	200000100002000	2,122,000.00	(500,000.00)	1,622,000.00	1,622,000.00	0.00	0.00	0.00	1,622,000.00	177,000.00	648,000.00	399,000.00	0.00	1,224,000.00	177,000.00	510,900.00	337,543.00	0.00	1,025,443.00	0.00	398,000.00	0.00	198,557.00
MOOE		2,122,000.00	(500,000.00)	1,622,000.00	1,622,000.00	0.00	0.00	0.00	1,622,000.00	177,000.00	648,000.00	399,000.00	0.00	1,224,000.00	177,000.00	510,900.00	337,543.00	0.00	1,025,443.00	0.00	398,000.00	0.00	198,557.00
Sub-Total, Support to Operations		10,609,000.00	(5,179,972.00)	5,429,028.00	5,429,028.00	0.00	0.00	0.00	5,429,028.00	885,000.00	3,240,000.00	651,000.00	0.00	4,776,000.00	885,000.00	3,102,900.00	589,543.00	0.00	4,577,443.00	0.00	653,028.00	0.00	198,557.00
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		10,609,000.00	(5,179,972.00)	5,429,028.00	5,429,028.00	0.00	0.00	0.00	5,429,028.00	885,000.00	3,240,000.00	651,000.00	0.00	4,776,000.00	885,000.00	3,102,900.00	589,543.00	0.00	4,577,443.00	0.00	653,028.00	0.00	198,557.00
FinEx (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	300000000000000	68,286,000.00	(26,249,628.00)	42,036,372.00	42,036,372.00	0.00	0.00	0.00	42,036,372.00	5,691,000.00	20,865,000.00	7,740,000.00	0.00	34,296,000.00	5,691,000.00	19,712,211.00	8,892,789.00	0.00	34,296,000.00	0.00	7,740,372.00	0.00	0.00
OO : Government policies and services through the aid of policy research, improved		68,286,000.00	(26,249,628.00)	42,036,372.00	42,036,372.00	0.00	0.00	0.00	42,036,372.00	5,691,000.00	20,865,000.00	7,740,000.00	0.00	34,296,000.00	5,691,000.00	19,712,211.00	8,892,789.00	0.00	34,296,000.00	0.00	7,740,372.00	0.00	0.00
SOCIO-ECONOMIC POLICY RESEARCH PROGRAM		68,286,000.00	(26,249,628.00)	42,036,372.00	42,036,372.00	0.00	0.00	0.00	42,036,372.00	5,691,000.00	20,865,000.00	7,740,000.00	0.00	34,296,000.00	5,691,000.00	19,712,211.00	8,892,789.00	0.00	34,296,000.00	0.00	7,740,372.00	0.00	0.00
Conduct of policy research	310100100001000	68,286,000.00	(26,249,628.00)	42,036,372.00	42,036,372.00	0.00	0.00	0.00	42,036,372.00	5,691,000.00	20,865,000.00	7,740,000.00	0.00	34,296,000.00	5,691,000.00	19,712,211.00	8,892,789.00	0.00	34,296,000.00	0.00	7,740,372.00	0.00	0.00
MOOE		68,286,000.00	(26,249,628.00)	42,036,372.00	42,036,372.00	0.00	0.00	0.00	42,036,372.00	5,691,000.00	20,865,000.00	7,740,000.00	0.00	34,296,000.00	5,691,000.00	19,712,211.00	8,892,789.00	0.00	34,296,000.00	0.00	7,740,372.00	0.00	0.00

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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	22	23	24
Sub-Total, Operations		68,296,000.00	(26,259,628.00)	42,036,372.00	42,036,372.00	0.00	0.00	0.00	42,036,372.00	6,691,000.00	20,865,000.00	7,740,000.00	0.00	34,296,000.00	6,691,000.00	19,712,211.00	8,892,789.00	0.00	34,296,000.00	0.00	7,740,372.00	0.00	0.00
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		68,296,000.00	(26,259,628.00)	42,036,372.00	42,036,372.00	0.00	0.00	0.00	42,036,372.00	6,691,000.00	20,865,000.00	7,740,000.00	0.00	34,296,000.00	6,691,000.00	19,712,211.00	8,892,789.00	0.00	34,296,000.00	0.00	7,740,372.00	0.00	0.00
FinEx (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, I. Agency Specific Budget		322,294,000.00	(31,429,600.00)	290,864,400.00	290,864,400.00	0.00	0.00	0.00	290,864,400.00	80,574,000.00	80,574,000.00	64,859,000.00	0.00	226,007,000.00	7,998,000.00	38,070,111.00	36,943,223.00	0.00	83,011,334.00	0.00	64,857,400.00	0.00	142,995,666.00
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		322,294,000.00	(31,429,600.00)	290,864,400.00	290,864,400.00	0.00	0.00	0.00	290,864,400.00	80,574,000.00	80,574,000.00	64,859,000.00	0.00	226,007,000.00	7,998,000.00	38,070,111.00	36,943,223.00	0.00	83,011,334.00	0.00	64,857,400.00	0.00	142,995,666.00
FinEx (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		322,294,000.00	(31,429,600.00)	290,864,400.00	290,864,400.00	0.00	0.00	0.00	290,864,400.00	80,574,000.00	80,574,000.00	64,859,000.00	0.00	226,007,000.00	7,998,000.00	38,070,111.00	36,943,223.00	0.00	83,011,334.00	0.00	64,857,400.00	0.00	142,995,666.00
MOOE		322,294,000.00	(31,429,600.00)	290,864,400.00	290,864,400.00	0.00	0.00	0.00	290,864,400.00	80,574,000.00	80,574,000.00	64,859,000.00	0.00	226,007,000.00	7,998,000.00	38,070,111.00	36,943,223.00	0.00	83,011,334.00	0.00	64,857,400.00	0.00	142,995,666.00

Recapitulation by OO.

I. Agency Specific Budget		68,296,000.00	0.00	68,296,000.00	42,036,372.00	0.00	0.00	0.00	42,036,372.00	6,691,000.00	20,865,000.00	7,740,000.00	0.00	34,296,000.00	6,691,000.00	19,712,211.00	8,892,789.00	0.00	34,296,000.00	26,259,628.00	7,740,372.00	0.00	0.00
SOCIO-ECONOMIC POLICY RESEARCH PROGRAM		68,296,000.00	0.00	68,296,000.00	42,036,372.00	0.00	0.00	0.00	42,036,372.00	6,691,000.00	20,865,000.00	7,740,000.00	0.00	34,296,000.00	6,691,000.00	19,712,211.00	8,892,789.00	0.00	34,296,000.00	26,259,628.00	7,740,372.00	0.00	0.00

Certified Correct:

LAYLORD XYRCHEZ R. TAGANAS
Chief, Financial and Management Division

Date: 2020-10-08

Certified Correct:

MARISA S. ABOGADO
Chief, Accounting Division/Section

Date: 2020-10-08

Recommending Approval:

ANDREA S. AGCAOILI
Director, FMS

Date: 2020-10-12

Approved By:

CELIA M. REYES
President

Date: 2020-10-12