


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES


As of the Quarter Ending March 31, 2018

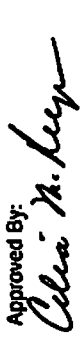
Department: Budgetary Support to Government Corporations
 Agency: Philippine Institute for Development Studies
 Operating Unit: N/A
 Organization Code (UACS): 350380000000
 Fund Cluster: 01 - Regular Agency Fund

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

Particulars	UACS Code	Appropriation				Adjustments				Current Year Obligations					Current Year Disbursements				Balances					
		Approved Appropriation	Adjustments (Transfer from/ to Background)	Approved Appropriations	Adjusted Total (Background)	Transfer To	Transfer From	Adjusted Total Adjustments	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	Unreserved Appropriations	Unobligated Amount	Not Yet Due and Encumberable			
Agency Specific Budget Subtotal	01101111		5-0-0																					
General Appropriation and Support	1000000000000	47,818,000.00		47,818,000.00	11,953,000.00		11,953,000.00		11,953,000.00			2,093,000.00	2,093,000.00	2,093,000.00				2,093,000.00	25,064,000.00			4,862,000.00		
General management and support	100000100001000	47,818,000.00		47,818,000.00	11,953,000.00		11,953,000.00		11,953,000.00			2,093,000.00	2,093,000.00	2,093,000.00				2,093,000.00	25,064,000.00			4,862,000.00		
MOC	20000000000000	47,818,000.00		47,818,000.00	11,953,000.00		11,953,000.00		11,953,000.00			2,093,000.00	2,093,000.00	2,093,000.00				2,093,000.00	25,064,000.00			4,862,000.00		
Support to Operations	10,000,000.00			10,000,000.00	2,500,000.00		2,500,000.00		2,500,000.00										2,500,000.00	7,800,000.00				
Publication, Seminars and Management Systems and Project Support	200000100001000	8,000,000.00		8,000,000.00	2,000,000.00		2,000,000.00		2,000,000.00										2,000,000.00	6,000,000.00				
MOC	8,000,000.00			8,000,000.00	2,000,000.00		2,000,000.00		2,000,000.00										2,000,000.00	6,000,000.00				
Operations of the Philippine AFCC Study	2,000,000.00			2,000,000.00	500,000.00		500,000.00		500,000.00										500,000.00	1,500,000.00				
Capital Expenses (PASCOS)	20000000000000	2,000,000.00		2,000,000.00	500,000.00		500,000.00		500,000.00										500,000.00	1,500,000.00				
MOC	2,000,000.00			2,000,000.00	500,000.00		500,000.00		500,000.00										500,000.00	1,500,000.00				
Operations	31010000000000	23,818,000.00		23,818,000.00	18,453,000.00		18,453,000.00		18,453,000.00			18,453,000.00	18,453,000.00	18,453,000.00				18,453,000.00	51,794,000.00			7,094,000.00		
GO: Government policies and services, strategy and all policy research, prepared	31010000000000	23,818,000.00		23,818,000.00	18,453,000.00		18,453,000.00		18,453,000.00			18,453,000.00	18,453,000.00	18,453,000.00				18,453,000.00	51,794,000.00			7,094,000.00		
SOCIO-ECONOMIC POLICY RESEARCH	31010000000000	23,818,000.00		23,818,000.00	18,453,000.00		18,453,000.00		18,453,000.00			18,453,000.00	18,453,000.00	18,453,000.00				18,453,000.00	51,794,000.00			7,094,000.00		
Conduct of policy research	310100100001000	23,818,000.00		23,818,000.00	18,453,000.00		18,453,000.00		18,453,000.00			18,453,000.00	18,453,000.00	18,453,000.00				18,453,000.00	51,794,000.00			7,094,000.00		
MOC	23,818,000.00			23,818,000.00	18,453,000.00		18,453,000.00		18,453,000.00			18,453,000.00	18,453,000.00	18,453,000.00				18,453,000.00	51,794,000.00			7,094,000.00		
Sub-Total Agency Specific	191,811,000.00			191,811,000.00	22,953,000.00		22,953,000.00		22,953,000.00			22,953,000.00	22,953,000.00	22,953,000.00				22,953,000.00	20,880,000.00			12,796,000.00		
PS	191,811,000.00			191,811,000.00	22,953,000.00		22,953,000.00		22,953,000.00			22,953,000.00	22,953,000.00	22,953,000.00				22,953,000.00	20,880,000.00			12,796,000.00		
MOC	191,811,000.00			191,811,000.00	22,953,000.00		22,953,000.00		22,953,000.00			22,953,000.00	22,953,000.00	22,953,000.00				22,953,000.00	20,880,000.00			12,796,000.00		
Totals		191,811,000.00		191,811,000.00	22,953,000.00		22,953,000.00		22,953,000.00			22,953,000.00	22,953,000.00	22,953,000.00				22,953,000.00	20,880,000.00			12,796,000.00		
CO																								
Total																								
Sub-Total Agency Specific		191,811,000.00		191,811,000.00	22,953,000.00		22,953,000.00		22,953,000.00			22,953,000.00	22,953,000.00	22,953,000.00				22,953,000.00	20,880,000.00			12,796,000.00		
GOALS (TOTAL)		191,811,000.00		191,811,000.00	22,953,000.00		22,953,000.00		22,953,000.00			22,953,000.00	22,953,000.00	22,953,000.00				22,953,000.00	20,880,000.00			12,796,000.00		
PS		191,811,000.00		191,811,000.00	22,953,000.00		22,953,000.00		22,953,000.00			22,953,000.00	22,953,000.00	22,953,000.00				22,953,000.00	20,880,000.00			12,796,000.00		
MOC		191,811,000.00		191,811,000.00	22,953,000.00		22,953,000.00		22,953,000.00			22,953,000.00	22,953,000.00	22,953,000.00				22,953,000.00	20,880,000.00			12,796,000.00		
Totals		191,811,000.00		191,811,000.00	22,953,000.00		22,953,000.00		22,953,000.00			22,953,000.00	22,953,000.00	22,953,000.00				22,953,000.00	20,880,000.00			12,796,000.00		
CO																								
Total		191,811,000.00		191,811,000.00	22,953,000.00		22,953,000.00		22,953,000.00			22,953,000.00	22,953,000.00	22,953,000.00				22,953,000.00	20,880,000.00			12,796,000.00		

Certified Correct: 
 Malisa S. Sabogado
 Chief Accountant

Recommended By: 
 Director, RMS

Approved By: 
 Celia M. Reyes
 Agency Head/Department

Date: 10/Apr/2018

Date: 10/Apr/2018