

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2021

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

Particulars	UACS CODE	Appropriations		Allotments						Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjusted Appropriations	Adjusted Appropriations 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 Appr.	Unobligated Allotments	Unpaid Obligations (15-20)+(23-24)	
		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	
Agency Specific Budget		189,305,000.00	0.00	189,305,000.00	189,305,000.00	0.00	0.00	0.00	189,305,000.00	27,675,742.38	44,446,141.49	33,210,896.00	0.00	105,332,779.87	27,675,742.38	44,446,141.49	33,210,896.00	0.00	105,332,779.87	0.00	0.00	13,977,220.13	0.00	0.00
General Administration and Support	1000000000000000	84,000,000.00	0.00	84,000,000.00	84,000,000.00	0.00	0.00	0.00	84,000,000.00	10,304,034.30	21,997,063.14	14,469,262.05	0.00	45,770,359.49	10,304,034.30	21,997,063.14	14,469,262.05	0.00	45,770,359.49	0.00	0.00	38,229,640.51	0.00	0.00
General Management and Supervision	1000001000010000	84,000,000.00	0.00	84,000,000.00	84,000,000.00	0.00	0.00	0.00	84,000,000.00	10,304,034.30	21,997,063.14	14,469,262.05	0.00	45,770,359.49	10,304,034.30	21,997,063.14	14,469,262.05	0.00	45,770,359.49	0.00	0.00	38,229,640.51	0.00	0.00
MOOE		84,000,000.00	0.00	84,000,000.00	84,000,000.00	0.00	0.00	0.00	84,000,000.00	10,304,034.30	21,997,063.14	14,469,262.05	0.00	45,770,359.49	10,304,034.30	21,997,063.14	14,469,262.05	0.00	45,770,359.49	0.00	0.00	38,229,640.51	0.00	0.00
Sub-Total, General Administration and Support		84,000,000.00	0.00	84,000,000.00	84,000,000.00	0.00	0.00	0.00	84,000,000.00	10,304,034.30	21,997,063.14	14,469,262.05	0.00	45,770,359.49	10,304,034.30	21,997,063.14	14,469,262.05	0.00	45,770,359.49	0.00	0.00	38,229,640.51	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	0.00
MOOE		84,000,000.00	0.00	84,000,000.00	84,000,000.00	0.00	0.00	0.00	84,000,000.00	10,304,034.30	21,997,063.14	14,469,262.05	0.00	45,770,359.49	10,304,034.30	21,997,063.14	14,469,262.05	0.00	45,770,359.49	0.00	0.00	38,229,640.51	0.00	0.00
FrEx (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	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	0.00
Support to Operations	2000000000000000	19,257,000.00	0.00	19,257,000.00	19,257,000.00	0.00	0.00	0.00	19,257,000.00	4,688,199.80	4,939,800.20	5,306,000.00	0.00	14,934,000.00	4,688,199.80	4,939,800.20	5,306,000.00	0.00	14,934,000.00	0.00	0.00	4,323,000.00	0.00	0.00
Operations of the Philippine APEC Study Center Network (PASCN)	2000001000020000	2,685,000.00	0.00	2,685,000.00	2,685,000.00	0.00	0.00	0.00	2,685,000.00	545,199.80	796,800.20	740,000.00	0.00	2,082,000.00	545,199.80	796,800.20	740,000.00	0.00	2,082,000.00	0.00	0.00	603,960.00	0.00	0.00
MOOE		2,685,000.00	0.00	2,685,000.00	2,685,000.00	0.00	0.00	0.00	2,685,000.00	545,199.80	796,800.20	740,000.00	0.00	2,082,000.00	545,199.80	796,800.20	740,000.00	0.00	2,082,000.00	0.00	0.00	603,960.00	0.00	0.00
Publication, Seminars, Information and Communications Technology Services, and Research	2000001000030000	15,572,000.00	0.00	15,572,000.00	15,572,000.00	0.00	0.00	0.00	15,572,000.00	4,143,000.00	4,143,000.00	4,566,000.00	0.00	12,852,000.00	4,143,000.00	4,143,000.00	4,566,000.00	0.00	12,852,000.00	0.00	0.00	3,720,000.00	0.00	0.00
Program Management		15,572,000.00	0.00	15,572,000.00	15,572,000.00	0.00	0.00	0.00	15,572,000.00	4,143,000.00	4,143,000.00	4,566,000.00	0.00	12,852,000.00	4,143,000.00	4,143,000.00	4,566,000.00	0.00	12,852,000.00	0.00	0.00	3,720,000.00	0.00	0.00
MOOE		15,572,000.00	0.00	15,572,000.00	15,572,000.00	0.00	0.00	0.00	15,572,000.00	4,143,000.00	4,143,000.00	4,566,000.00	0.00	12,852,000.00	4,143,000.00	4,143,000.00	4,566,000.00	0.00	12,852,000.00	0.00	0.00	3,720,000.00	0.00	0.00
Sub-Total, Support to Operations		19,257,000.00	0.00	19,257,000.00	19,257,000.00	0.00	0.00	0.00	19,257,000.00	4,688,199.80	4,939,800.20	5,306,000.00	0.00	14,934,000.00	4,688,199.80	4,939,800.20	5,306,000.00	0.00	14,934,000.00	0.00	0.00	4,323,000.00	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	0.00
MOOE		19,257,000.00	0.00	19,257,000.00	19,257,000.00	0.00	0.00	0.00	19,257,000.00	4,688,199.80	4,939,800.20	5,306,000.00	0.00	14,934,000.00	4,688,199.80	4,939,800.20	5,306,000.00	0.00	14,934,000.00	0.00	0.00	4,323,000.00	0.00	0.00
FrEx (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	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	0.00
Operations	3000000000000000	86,048,000.00	0.00	86,048,000.00	86,048,000.00	0.00	0.00	0.00	86,048,000.00	12,683,508.28	18,509,278.15	13,435,633.95	0.00	44,628,420.38	12,683,508.28	18,509,278.15	13,435,633.95	0.00	44,628,420.38	0.00	0.00	4,419,579.82	0.00	0.00
OO: Government policies and services, through the aid of policy research, improved		86,048,000.00	0.00	86,048,000.00	86,048,000.00	0.00	0.00	0.00	86,048,000.00	12,683,508.28	18,509,278.15	13,435,633.95	0.00	44,628,420.38	12,683,508.28	18,509,278.15	13,435,633.95	0.00	44,628,420.38	0.00	0.00	4,419,579.82	0.00	0.00
SOCIO-ECONOMIC POLICY RESEARCH PROGRAM		86,048,000.00	0.00	86,048,000.00	86,048,000.00	0.00	0.00	0.00	86,048,000.00	12,683,508.28	18,509,278.15	13,435,633.95	0.00	44,628,420.38	12,683,508.28	18,509,278.15	13,435,633.95	0.00	44,628,420.38	0.00	0.00	4,419,579.82	0.00	0.00
Conduct of policy research	3101001000010000	86,048,000.00	0.00	86,048,000.00	86,048,000.00	0.00	0.00	0.00	86,048,000.00	12,683,508.28	18,509,278.15	13,435,633.95	0.00	44,628,420.38	12,683,508.28	18,509,278.15	13,435,633.95	0.00	44,628,420.38	0.00	0.00	4,419,579.82	0.00	0.00
MOOE		86,048,000.00	0.00	86,048,000.00	86,048,000.00	0.00	0.00	0.00	86,048,000.00	12,683,508.28	18,509,278.15	13,435,633.95	0.00	44,628,420.38	12,683,508.28	18,509,278.15	13,435,633.95	0.00	44,628,420.38	0.00	0.00	4,419,579.82	0.00	0.00

Department : Budgetary Support to Government Corporations
Agency/Entity : Philippine Institute for Development Studies
Operating Unit : < not applicable >
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Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfer To/Frm, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reduction, 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)	
		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		86,048,000.00	0.00	86,048,000.00	86,048,000.00	0.00	0.00	0.00	86,048,000.00	12,683,508.28	18,509,278.15	13,435,633.95	0.00	44,628,420.38	12,683,508.28	18,509,278.15	13,435,633.95	0.00	44,628,420.38	0.00	41,415,579.62	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
MODE		86,048,000.00	0.00	86,048,000.00	86,048,000.00	0.00	0.00	0.00	86,048,000.00	12,683,508.28	18,509,278.15	13,435,633.95	0.00	44,628,420.38	12,683,508.28	18,509,278.15	13,435,633.95	0.00	44,628,420.38	0.00	41,415,579.62	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, L Agency Specific Budget		189,305,000.00	0.00	189,305,000.00	189,305,000.00	0.00	0.00	0.00	189,305,000.00	27,675,742.38	44,446,141.49	33,210,896.00	0.00	105,332,779.87	27,675,742.38	44,446,141.49	33,210,896.00	0.00	105,332,779.87	0.00	83,972,220.13	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
MODE		189,305,000.00	0.00	189,305,000.00	189,305,000.00	0.00	0.00	0.00	189,305,000.00	27,675,742.38	44,446,141.49	33,210,896.00	0.00	105,332,779.87	27,675,742.38	44,446,141.49	33,210,896.00	0.00	105,332,779.87	0.00	83,972,220.13	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
TV: Reversion of the Unobligated Allotments charged against P.A. Nos. 11465 and 11494		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		189,305,000.00	0.00	189,305,000.00	189,305,000.00	0.00	0.00	0.00	189,305,000.00	27,675,742.38	44,446,141.49	33,210,896.00	0.00	105,332,779.87	27,675,742.38	44,446,141.49	33,210,896.00	0.00	105,332,779.87	0.00	83,972,220.13	0.00	0.00
MODE		189,305,000.00	0.00	189,305,000.00	189,305,000.00	0.00	0.00	0.00	189,305,000.00	27,675,742.38	44,446,141.49	33,210,896.00	0.00	105,332,779.87	27,675,742.38	44,446,141.49	33,210,896.00	0.00	105,332,779.87	0.00	83,972,220.13	0.00	0.00
Recapitulation by CO:																							
L Agency Specific Budget		86,048,000.00	0.00	86,048,000.00	86,048,000.00	0.00	0.00	0.00	86,048,000.00	12,683,508.28	18,509,278.15	13,435,633.95	0.00	44,628,420.38	12,683,508.28	18,509,278.15	13,435,633.95	0.00	44,628,420.38	0.00	41,415,579.62	0.00	0.00
SOCIO-ECONOMIC POLICY RESEARCH PROGRAM		86,048,000.00	0.00	86,048,000.00	86,048,000.00	0.00	0.00	0.00	86,048,000.00	12,683,508.28	18,509,278.15	13,435,633.95	0.00	44,628,420.38	12,683,508.28	18,509,278.15	13,435,633.95	0.00	44,628,420.38	0.00	41,415,579.62	0.00	0.00

Certified Correct:
Digitally signed by EVITA E. DAQUICAG
Date: 2021.10.13 20:42:28
Division Chief II - Finance
Date:

Certified Correct:
Digitally signed by Abogado Marisa Salutin
Date: 2021.10.13 20:53:48 +0800
MARISA S. ABOGADO
Division Chief II - Accounting and Control
Date:

Recommending Approval:
Digitally signed by ANDREA S. ALCAOILI
Date: 2021.10.13 20:53:48 +0800
ANDREA S. ALCAOILI
Department Manager III, Administrative and Finance
Date:

Approved By:
Digitally signed by MICETO O. ORBETA, JR.
Date: 2021.10.13 20:53:48 +0800
MICETO O. ORBETA, JR.
President
Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2021

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(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)

		Appropriations		Allotments				Current Year Obligations							Current Year Disbursements						Balances			
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer 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 Apprs	Unobligated Allotments	Unpaid Obligations		
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	
I. Continuing Appropriations		179,689,000.00	(72,576,000.00)	107,113,000.00	179,689,000.00	(72,576,000.00)	0.00	0.00	107,113,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,113,000.00	0.00	0.00	
II. Special Purpose Fund		179,689,000.00	(72,576,000.00)	107,113,000.00	179,689,000.00	(72,576,000.00)	0.00	0.00	107,113,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,113,000.00	0.00	0.00	
General Administration and Support	1000000000000000	179,689,000.00	(72,576,000.00)	107,113,000.00	179,689,000.00	(72,576,000.00)	0.00	0.00	107,113,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,113,000.00	0.00	0.00	
General Management and Supervision	100000100001000	179,689,000.00	(72,576,000.00)	107,113,000.00	179,689,000.00	(72,576,000.00)	0.00	0.00	107,113,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,113,000.00	0.00	0.00	
MOOE		179,689,000.00	(72,576,000.00)	107,113,000.00	179,689,000.00	(72,576,000.00)	0.00	0.00	107,113,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,113,000.00	0.00	0.00	
Sub-Total, General Administration and Support		179,689,000.00	(72,576,000.00)	107,113,000.00	179,689,000.00	(72,576,000.00)	0.00	0.00	107,113,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,113,000.00	0.00	0.00	
PS		0.00	3.00	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		179,689,000.00	(72,576,000.00)	107,113,000.00	179,689,000.00	(72,576,000.00)	0.00	0.00	107,113,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,113,000.00	0.00	0.00	
FinEx (if Applicable)		0.00	3.00	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	3.00	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	
III. Unobligated Allotment Balances pursuant to RA Nos. 11519 and 11520		0.00	3.00	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	3.00	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		179,689,000.00	(72,576,000.00)	107,113,000.00	179,689,000.00	(72,576,000.00)	0.00	0.00	107,113,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,113,000.00	0.00	0.00	
PS		0.00	3.00	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		179,689,000.00	(72,576,000.00)	107,113,000.00	179,689,000.00	(72,576,000.00)	0.00	0.00	107,113,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,113,000.00	0.00	0.00	
FinEx (if Applicable)		0.00	3.00	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	3.00	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	

Certified Correct: 
Digitally signed by E. E. Jacinto
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Division Chief II - Finance
Date:

Certified Correct: Digitally signed by Abegaila Maria Salatin
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Division Chief II - Accounting and Control
Date:

Recommending Approval: 
ANDREA S. ASCAOLI
Department Manager III, Administrative and Finance
Date:

Approved By: 
ARICETO C. ORBE JR.
President
Date: