

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2018

Department: Budgetary Support to Government Corporations

Agency: Philippine Institute for Development Studies

Operating Unit: N/A

Organization Code (UACS): 35058000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

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+(7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-16)	22=(10-15)	23	24
I. Agency Specific Budget																							
Subsidies	01101277	131,811,000.00		131,811,000.00	131,811,000.00				131,811,000.00	32,953,000.00	32,953,000.00	32,953,000.00	32,952,000.00	131,811,000.00	20,197,000.00	36,753,482.13	28,895,871.51	33,587,683.91	119,434,037.55				12,376,962.45
General Administration and Support	1000000000000000	47,819,000.00		47,819,000.00	47,819,000.00				47,819,000.00	11,955,000.00	11,955,000.00	11,955,000.00	11,954,000.00	47,819,000.00	7,093,000.00	16,817,000.00	11,955,000.00	11,954,000.00	47,819,000.00				
General management and supervision	100000100001000	47,819,000.00		47,819,000.00	47,819,000.00				47,819,000.00	11,955,000.00	11,955,000.00	11,955,000.00	11,954,000.00	47,819,000.00	7,093,000.00	16,817,000.00	11,955,000.00	11,954,000.00	47,819,000.00				
MOOE		47,819,000.00		47,819,000.00	47,819,000.00				47,819,000.00	11,955,000.00	11,955,000.00	11,955,000.00	11,954,000.00	47,819,000.00	7,093,000.00	16,817,000.00	11,955,000.00	11,954,000.00	47,819,000.00				
Support to Operations	2000000000000000	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	10,000,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	10,000,000.00				
Publication, Seminars and Management Systems and Project Services	200000100001000	8,000,000.00		8,000,000.00	8,000,000.00				8,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	8,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	8,000,000.00				
MOOE		8,000,000.00		8,000,000.00	8,000,000.00				8,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	8,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	8,000,000.00				
Operations of the Philippine APEC Study Center Network (PASCN)	200000100002000	2,000,000.00		2,000,000.00	2,000,000.00				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				
MOOE		2,000,000.00		2,000,000.00	2,000,000.00				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				
Operations	3000000000000000	73,992,000.00		73,992,000.00	73,992,000.00				73,992,000.00	18,498,000.00	18,498,000.00	18,498,000.00	18,498,000.00	73,992,000.00	10,604,000.00	17,436,482.13	14,440,871.51	19,133,683.91	61,615,037.55				12,376,962.45
OO : Government policies and services, through the aid of policy research, improved	3100000000000000	73,992,000.00		73,992,000.00	73,992,000.00				73,992,000.00	18,498,000.00	18,498,000.00	18,498,000.00	18,498,000.00	73,992,000.00	10,604,000.00	17,436,482.13	14,440,871.51	19,133,683.91	61,615,037.55				12,376,962.45
SOCIO-ECONOMIC POLICY RESEARCH PROGRAM	3101000000000000	73,992,000.00		73,992,000.00	73,992,000.00				73,992,000.00	18,498,000.00	18,498,000.00	18,498,000.00	18,498,000.00	73,992,000.00	10,604,000.00	17,436,482.13	14,440,871.51	19,133,683.91	61,615,037.55				12,376,962.45
Conduct of policy research	310100100001000	73,992,000.00		73,992,000.00	73,992,000.00				73,992,000.00	18,498,000.00	18,498,000.00	18,498,000.00	18,498,000.00	73,992,000.00	10,604,000.00	17,436,482.13	14,440,871.51	19,133,683.91	61,615,037.55				12,376,962.45
MOOE		73,992,000.00		73,992,000.00	73,992,000.00				73,992,000.00	18,498,000.00	18,498,000.00	18,498,000.00	18,498,000.00	73,992,000.00	10,604,000.00	17,436,482.13	14,440,871.51	19,133,683.91	61,615,037.55				12,376,962.45
Sub-Total, Agency-Specific		131,811,000.00		131,811,000.00	131,811,000.00				131,811,000.00	32,953,000.00	32,953,000.00	32,953,000.00	32,952,000.00	131,811,000.00	20,197,000.00	36,753,482.13	28,895,871.51	33,587,683.91	119,434,037.55				12,376,962.45
MOOE		131,811,000.00		131,811,000.00	131,811,000.00				131,811,000.00	32,953,000.00	32,953,000.00	32,953,000.00	32,952,000.00	131,811,000.00	20,197,000.00	36,753,482.13	28,895,871.51	33,587,683.91	119,434,037.55				12,376,962.45
II. Automatic Appropriations																							
III. Special Purpose Fund																							
GRAND TOTAL		131,811,000.00		131,811,000.00	131,811,000.00				131,811,000.00	32,953,000.00	32,953,000.00	32,953,000.00	32,952,000.00	131,811,000.00	20,197,000.00	36,753,482.13	28,895,871.51	33,587,683.91	119,434,037.55				12,376,962.45
MOOE		131,811,000.00		131,811,000.00	131,811,000.00				131,811,000.00	32,953,000.00	32,953,000.00	32,953,000.00	32,952,000.00	131,811,000.00	20,197,000.00	36,753,482.13	28,895,871.51	33,587,683.91	119,434,037.55				12,376,962.45


Certified Correct:


Taganas, Laylord Xyrchez

Budget Officer

Date: 03/Jan/2019

Certified Correct:


Abogado, Marisa S.

Chief Accountant

Date:

Recommended By:


Agcaolif, Andrea S.

Director, FMS

Date: 03/Jan/2019

Approved By:


Reyes, Celia

Agency Head/Department

Date: 03/Jan/2019