

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2021

Department : Budgetary Support to Government Corporations
 Agency/Entity : Philippine Institute for Development Studies
 Operating Unit : < not applicable >
 Organization Code (UACS) : 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 Appropriations
	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/)	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	
																						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		189,305,000.00	0.00	189,305,000.00	189,305,000.00	0.00	0.00	0.00	189,305,000.00	27,676,000.00	0.00	0.00	0.00	27,676,000.00	27,676,000.00	0.00	0.00	0.00	27,676,000.00	0.00	161,629,000.00	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	10,304,000.00	0.00	0.00	0.00	10,304,000.00	10,304,000.00	0.00	0.00	0.00	10,304,000.00	0.00	73,696,000.00	0.00	0.00
General Management and Supervision	100000100001000	84,000,000.00	0.00	84,000,000.00	84,000,000.00	0.00	0.00	0.00	84,000,000.00	10,304,000.00	0.00	0.00	0.00	10,304,000.00	10,304,000.00	0.00	0.00	0.00	10,304,000.00	0.00	73,696,000.00	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	10,304,000.00	0.00	0.00	0.00	10,304,000.00	10,304,000.00	0.00	0.00	0.00	10,304,000.00	0.00	73,696,000.00	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	10,304,000.00	0.00	0.00	0.00	10,304,000.00	10,304,000.00	0.00	0.00	0.00	10,304,000.00	0.00	73,696,000.00	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
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	10,304,000.00	0.00	0.00	0.00	10,304,000.00	10,304,000.00	0.00	0.00	0.00	10,304,000.00	0.00	73,696,000.00	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
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	4,688,000.00	0.00	0.00	0.00	4,688,000.00	4,688,000.00	0.00	0.00	0.00	4,688,000.00	0.00	14,569,000.00	0.00	0.00
Operations of the Philippine APEC Study Center Network (PASCN)	200000100002000	2,685,000.00	0.00	2,685,000.00	2,685,000.00	0.00	0.00	0.00	2,685,000.00	545,000.00	0.00	0.00	0.00	545,000.00	545,000.00	0.00	0.00	0.00	545,000.00	0.00	2,140,000.00	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	545,000.00	0.00	0.00	0.00	545,000.00	545,000.00	0.00	0.00	0.00	545,000.00	0.00	2,140,000.00	0.00	0.00
Publication, Seminars, Information and Communications Technology Services, and Research Program Management	200000100003000	16,572,000.00	0.00	16,572,000.00	16,572,000.00	0.00	0.00	0.00	16,572,000.00	4,143,000.00	0.00	0.00	0.00	4,143,000.00	4,143,000.00	0.00	0.00	0.00	4,143,000.00	0.00	12,429,000.00	0.00	0.00
MOOE		16,572,000.00	0.00	16,572,000.00	16,572,000.00	0.00	0.00	0.00	16,572,000.00	4,143,000.00	0.00	0.00	0.00	4,143,000.00	4,143,000.00	0.00	0.00	0.00	4,143,000.00	0.00	12,429,000.00	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	4,688,000.00	0.00	0.00	0.00	4,688,000.00	4,688,000.00	0.00	0.00	0.00	4,688,000.00	0.00	14,569,000.00	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
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	4,688,000.00	0.00	0.00	0.00	4,688,000.00	4,688,000.00	0.00	0.00	0.00	4,688,000.00	0.00	14,569,000.00	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
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	12,684,000.00	0.00	0.00	0.00	12,684,000.00	12,684,000.00	0.00	0.00	0.00	12,684,000.00	0.00	73,364,000.00	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	12,684,000.00	0.00	0.00	0.00	12,684,000.00	12,684,000.00	0.00	0.00	0.00	12,684,000.00	0.00	73,364,000.00	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	12,684,000.00	0.00	0.00	0.00	12,684,000.00	12,684,000.00	0.00	0.00	0.00	12,684,000.00	0.00	73,364,000.00	0.00	0.00
Conduct of policy research	310100100001000	86,048,000.00	0.00	86,048,000.00	86,048,000.00	0.00	0.00	0.00	86,048,000.00	12,684,000.00	0.00	0.00	0.00	12,684,000.00	12,684,000.00	0.00	0.00	0.00	12,684,000.00	0.00	73,364,000.00	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	12,684,000.00	0.00	0.00	0.00	12,684,000.00	12,684,000.00	0.00	0.00	0.00	12,684,000.00	0.00	73,364,000.00	0.00	0.00

Department : Budgetary Support to Government Corporations
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(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)

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																						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
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	12,684,000.00	0.00	0.00	0.00	12,684,000.00	12,684,000.00	0.00	0.00	0.00	12,684,000.00	0.00	73,364,000.00	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
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	12,684,000.00	0.00	0.00	0.00	12,684,000.00	12,684,000.00	0.00	0.00	0.00	12,684,000.00	0.00	73,364,000.00	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		189,305,000.00	0.00	189,305,000.00	189,305,000.00	0.00	0.00	0.00	189,305,000.00	27,676,000.00	0.00	0.00	0.00	27,676,000.00	27,676,000.00	0.00	0.00	0.00	27,676,000.00	0.00	161,629,000.00	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
MOOE		189,305,000.00	0.00	189,305,000.00	189,305,000.00	0.00	0.00	0.00	189,305,000.00	27,676,000.00	0.00	0.00	0.00	27,676,000.00	27,676,000.00	0.00	0.00	0.00	27,676,000.00	0.00	161,629,000.00	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
IV. Reversion of the Unobligated Allotments charged against R.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	27,676,000.00	0.00	0.00	0.00	27,676,000.00	27,676,000.00	0.00	0.00	0.00	27,676,000.00	0.00	161,629,000.00	0.00	0.00
MOOE		189,305,000.00	0.00	189,305,000.00	189,305,000.00	0.00	0.00	0.00	189,305,000.00	27,676,000.00	0.00	0.00	0.00	27,676,000.00	27,676,000.00	0.00	0.00	0.00	27,676,000.00	0.00	161,629,000.00	0.00	0.00
Recapitulation by OO:																							
I. 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	12,684,000.00	0.00	0.00	0.00	12,684,000.00	12,684,000.00	0.00	0.00	0.00	12,684,000.00	0.00	73,364,000.00	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	12,684,000.00	0.00	0.00	0.00	12,684,000.00	12,684,000.00	0.00	0.00	0.00	12,684,000.00	0.00	73,364,000.00	0.00	0.00

MA. DANA E. PATUAR
 Chief, Financial and Management Division
 Date: 2021-04-12 10:00:56

MARISA S. ABOGADO
 Chief, Accounting Division/Section
 Date: 2021-04-12 10:00:56

ANDREA S. AGCAOILI
 Director, FMS
 Date: 2021-04-12 10:11:00

CELIA M. REYES
 President
 Date: