

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2017

Department: Budgetary Support to Government Corporations

Agency: Philippine Institute for Development Studies

Operating Unit: N/A

Organization Code (UACS): 350580000000

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 (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 Appropriations	Unobligated Allotment	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=(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. Agency Specific Budget																								
Subsidies	01101277																							
General Administration and Support	00000100000000	48,467,000.00		48,467,000.00	48,467,000.00				48,467,000.00	12,117,000.00	12,117,000.00	12,117,000.00	12,116,000.00	48,467,000.00	12,117,000.00	12,117,000.00	12,117,000.00	12,116,000.00	48,467,000.00					
General Management and Supervision	103001000100000	48,467,000.00		48,467,000.00	48,467,000.00				48,467,000.00	12,117,000.00	12,117,000.00	12,117,000.00	12,116,000.00	48,467,000.00	12,117,000.00	12,117,000.00	12,117,000.00	12,116,000.00	48,467,000.00					
MOOE		48,467,000.00		48,467,000.00	48,467,000.00				48,467,000.00	12,117,000.00	12,117,000.00	12,117,000.00	12,116,000.00	48,467,000.00	12,117,000.00	12,117,000.00	12,117,000.00	12,116,000.00	48,467,000.00					
Support to Operations	00000200000000	13,255,000.00		13,255,000.00	13,255,000.00				13,255,000.00	3,313,000.00	3,313,000.00	3,313,000.00	3,316,000.00	13,255,000.00	3,304,000.00	3,322,000.00	3,313,000.00	3,316,000.00	13,255,000.00					
a. Publication, Seminars and Management Systems Services and Project Services	161002000100000	11,255,000.00		11,255,000.00	11,255,000.00				11,255,000.00	2,813,000.00	2,813,000.00	2,813,000.00	2,816,000.00	11,255,000.00	2,813,000.00	2,813,000.00	2,813,000.00	2,816,000.00	11,255,000.00					
MOOE		11,255,000.00		11,255,000.00	11,255,000.00				11,255,000.00	2,813,000.00	2,813,000.00	2,813,000.00	2,816,000.00	11,255,000.00	2,813,000.00	2,813,000.00	2,813,000.00	2,816,000.00	11,255,000.00					
b. Operations of the Philippine APEC Study Center Network (PASCN) created under Administrative Order No. 303 dated November 23, 1996	161002000200000	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	491,000.00	509,000.00	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	491,000.00	509,000.00	500,000.00	500,000.00	2,000,000.00					
Operations	000003000000000	101,815,000.00		101,815,000.00	101,815,000.00				101,815,000.00	25,454,000.00	25,454,000.00	25,454,000.00	25,453,000.00	101,815,000.00	10,077,000.00	18,411,000.00	13,131,000.00	41,283,000.00	82,902,000.00					18,913,000.00
MFO 1: RESEARCH AND DEVELOPMENT SERVICES	168003010000000	101,815,000.00		101,815,000.00	101,815,000.00				101,815,000.00	25,454,000.00	25,454,000.00	25,454,000.00	25,453,000.00	101,815,000.00	10,077,000.00	18,411,000.00	13,131,000.00	41,283,000.00	82,902,000.00					18,913,000.00
MOOE		101,815,000.00		101,815,000.00	101,815,000.00				101,815,000.00	25,454,000.00	25,454,000.00	25,454,000.00	25,453,000.00	101,815,000.00	10,077,000.00	18,411,000.00	13,131,000.00	41,283,000.00	82,902,000.00					18,913,000.00
Sub-Total, Agency-Specific		163,537,000.00		163,537,000.00	163,537,000.00				163,537,000.00	40,884,000.00	40,884,000.00	40,884,000.00	40,885,000.00	163,537,000.00	25,498,000.00	33,850,000.00	28,561,000.00	56,715,000.00	144,624,000.00					18,913,000.00
PS																								
MOOE		163,537,000.00		163,537,000.00	163,537,000.00				163,537,000.00	40,884,000.00	40,884,000.00	40,884,000.00	40,885,000.00	163,537,000.00	25,498,000.00	33,850,000.00	28,561,000.00	56,715,000.00	144,624,000.00					18,913,000.00
Fin Ex																								
CO																								
II. Automatic Appropriations																								
Sub-Total, Automatic Appropriations																								
III. Special Purpose Fund																								
Sub-Total, SPF																								
GRAND TOTAL		163,537,000.00		163,537,000.00	163,537,000.00				163,537,000.00	40,884,000.00	40,884,000.00	40,884,000.00	40,885,000.00	163,537,000.00	25,498,000.00	33,850,000.00	28,561,000.00	56,715,000.00	144,624,000.00					18,913,000.00
PS																								
MOOE		163,537,000.00		163,537,000.00	163,537,000.00				163,537,000.00	40,884,000.00	40,884,000.00	40,884,000.00	40,885,000.00	163,537,000.00	25,498,000.00	33,850,000.00	28,561,000.00	56,715,000.00	144,624,000.00					18,913,000.00
Fin Ex																								
CO																								

Certified Correct:


Victoria, Mailene C

Budget Officer

Date: 18/Jan/2018

Certified Correct:


Abogado, Marisa S.

Chief Accountant

Date: 18/Jan/2018

Recommended By:


Agcaoili, Andrea S.

Director, FMS

Date: 18/Jan/2018

Approved By:


Llanto, Gilberto M.

Agency Head/Department

Date: 18/Jan/2018