

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2022

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, Modification s/Amendations)	Adjusted Appropriations	Allotments Received	Adjustments(Reversal s/Modification s/Au generations)	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(18-20)+(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
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=(18+17+19+15)	21	22	23	24	
I. Agency Specific Budget		258,458,000.00	0.00	258,458,000.00	258,458,000.00	0.00	0.00	0.00	258,458,000.00	35,812,757.82	0.00	0.00	0.00	35,812,757.82	35,812,757.82	0.00	0.00	0.00	0.00	35,812,757.82	0.00	223,645,242.08	0.00	0.00
General Administration and Support	1000000000000000	86,200,000.00	0.00	86,200,000.00	86,200,000.00	0.00	0.00	0.00	86,200,000.00	14,050,000.00	0.00	0.00	0.00	14,050,000.00	14,050,000.00	0.00	0.00	0.00	0.00	14,050,000.00	0.00	42,150,000.00	0.00	0.00
General Management and Supervision	100000100001000	86,200,000.00	0.00	86,200,000.00	86,200,000.00	0.00	0.00	0.00	86,200,000.00	14,050,000.00	0.00	0.00	0.00	14,050,000.00	14,050,000.00	0.00	0.00	0.00	0.00	14,050,000.00	0.00	42,150,000.00	0.00	0.00
MOOE		86,200,000.00	0.00	86,200,000.00	86,200,000.00	0.00	0.00	0.00	86,200,000.00	14,050,000.00	0.00	0.00	0.00	14,050,000.00	14,050,000.00	0.00	0.00	0.00	0.00	14,050,000.00	0.00	42,150,000.00	0.00	0.00
Sub-Total, General Administration and Support		86,200,000.00	0.00	86,200,000.00	86,200,000.00	0.00	0.00	0.00	86,200,000.00	14,050,000.00	0.00	0.00	0.00	14,050,000.00	14,050,000.00	0.00	0.00	0.00	0.00	14,050,000.00	0.00	42,150,000.00	0.00	0.00
PG		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		86,200,000.00	0.00	86,200,000.00	86,200,000.00	0.00	0.00	0.00	86,200,000.00	14,050,000.00	0.00	0.00	0.00	14,050,000.00	14,050,000.00	0.00	0.00	0.00	0.00	14,050,000.00	0.00	42,150,000.00	0.00	0.00
FINEs (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
CD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	18,843,000.00	0.00	18,843,000.00	18,843,000.00	0.00	0.00	0.00	18,843,000.00	4,473,862.42	0.00	0.00	0.00	4,473,862.42	4,473,862.42	0.00	0.00	0.00	0.00	4,473,862.42	0.00	14,109,137.86	0.00	0.00
Operations of the Philippine APIC Study Center Network (PASCN)	200000100002000	3,803,000.00	0.00	3,803,000.00	3,803,000.00	0.00	0.00	0.00	3,803,000.00	729,862.42	0.00	0.00	0.00	729,862.42	729,862.42	0.00	0.00	0.00	0.00	729,862.42	0.00	2,873,137.86	0.00	0.00
MOOE		3,803,000.00	0.00	3,803,000.00	3,803,000.00	0.00	0.00	0.00	3,803,000.00	729,862.42	0.00	0.00	0.00	729,862.42	729,862.42	0.00	0.00	0.00	0.00	729,862.42	0.00	2,873,137.86	0.00	0.00
Publication, Seminars, Information and Communications Technology Services, and Research Program Management	870000100003000	14,980,000.00	0.00	14,980,000.00	14,980,000.00	0.00	0.00	0.00	14,980,000.00	3,744,000.00	0.00	0.00	0.00	3,744,000.00	3,744,000.00	0.00	0.00	0.00	0.00	3,744,000.00	0.00	11,236,000.00	0.00	0.00
MOOE		14,980,000.00	0.00	14,980,000.00	14,980,000.00	0.00	0.00	0.00	14,980,000.00	3,744,000.00	0.00	0.00	0.00	3,744,000.00	3,744,000.00	0.00	0.00	0.00	0.00	3,744,000.00	0.00	11,236,000.00	0.00	0.00
Sub-Total, Support to Operations		18,843,000.00	0.00	18,843,000.00	18,843,000.00	0.00	0.00	0.00	18,843,000.00	4,473,862.42	0.00	0.00	0.00	4,473,862.42	4,473,862.42	0.00	0.00	0.00	0.00	4,473,862.42	0.00	14,109,137.86	0.00	0.00
PG		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		18,843,000.00	0.00	18,843,000.00	18,843,000.00	0.00	0.00	0.00	18,843,000.00	4,473,862.42	0.00	0.00	0.00	4,473,862.42	4,473,862.42	0.00	0.00	0.00	0.00	4,473,862.42	0.00	14,109,137.86	0.00	0.00
FINEs (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
CD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	184,872,000.00	0.00	184,872,000.00	184,872,000.00	0.00	0.00	0.00	184,872,000.00	17,068,896.50	0.00	0.00	0.00	17,068,896.50	17,068,896.50	0.00	0.00	0.00	0.00	17,068,896.50	0.00	167,563,104.50	0.00	0.00
CD: Government positions and services, through the aid of research, improved		184,872,000.00	0.00	184,872,000.00	184,872,000.00	0.00	0.00	0.00	184,872,000.00	17,068,896.50	0.00	0.00	0.00	17,068,896.50	17,068,896.50	0.00	0.00	0.00	0.00	17,068,896.50	0.00	167,563,104.50	0.00	0.00
SOCIO-ECONOMIC POLICY RESEARCH PROGRAM		184,872,000.00	0.00	184,872,000.00	184,872,000.00	0.00	0.00	0.00	184,872,000.00	17,068,896.50	0.00	0.00	0.00	17,068,896.50	17,068,896.50	0.00	0.00	0.00	0.00	17,068,896.50	0.00	167,563,104.50	0.00	0.00
Conduct of policy research	310100100001000	184,872,000.00	0.00	184,872,000.00	184,872,000.00	0.00	0.00	0.00	184,872,000.00	17,068,896.50	0.00	0.00	0.00	17,068,896.50	17,068,896.50	0.00	0.00	0.00	0.00	17,068,896.50	0.00	167,563,104.50	0.00	0.00
MOOE		184,872,000.00	0.00	184,872,000.00	184,872,000.00	0.00	0.00	0.00	184,872,000.00	17,068,896.50	0.00	0.00	0.00	17,068,896.50	17,068,896.50	0.00	0.00	0.00	0.00	17,068,896.50	0.00	167,563,104.50	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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 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
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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)

Particulars	UACS CODE	Appropriations					Allotments			Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modification/Amalgamation)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Amalgamation)	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=([8+]-[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		184,872,000.00	0.00	184,872,000.00	184,872,000.00	0.00	0.00	184,872,000.00	17,068,895.50	0.00	0.00	0.00	17,068,895.50	17,068,895.50	0.00	0.00	0.00	0.00	17,068,895.50	0.00	167,563,104.50	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	167,563,104.50	0.00	0.00
MODE		184,872,000.00	0.00	184,872,000.00	184,872,000.00	0.00	0.00	184,872,000.00	17,068,895.50	0.00	0.00	0.00	17,068,895.50	17,068,895.50	0.00	0.00	0.00	0.00	17,068,895.50	0.00	167,563,104.50	0.00	0.00
FWE (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
CD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		258,458,000.00	0.00	258,458,000.00	258,458,000.00	0.00	0.00	258,458,000.00	35,812,757.82	0.00	0.00	0.00	35,812,757.82	35,812,757.82	0.00	0.00	0.00	0.00	35,812,757.82	0.00	223,842,242.08	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	223,842,242.08	0.00	0.00
MODE		258,458,000.00	0.00	258,458,000.00	258,458,000.00	0.00	0.00	258,458,000.00	35,812,757.82	0.00	0.00	0.00	35,812,757.82	35,812,757.82	0.00	0.00	0.00	0.00	35,812,757.82	0.00	223,842,242.08	0.00	0.00
FWE (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
CD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 I.A. Note 11463 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		258,458,000.00	0.00	258,458,000.00	258,458,000.00	0.00	0.00	258,458,000.00	35,812,757.82	0.00	0.00	0.00	35,812,757.82	35,812,757.82	0.00	0.00	0.00	0.00	35,812,757.82	0.00	223,842,242.08	0.00	0.00
MODE		258,458,000.00	0.00	258,458,000.00	258,458,000.00	0.00	0.00	258,458,000.00	35,812,757.82	0.00	0.00	0.00	35,812,757.82	35,812,757.82	0.00	0.00	0.00	0.00	35,812,757.82	0.00	223,842,242.08	0.00	0.00
Receipts/Retain by DO:																							
I. Agency Specific Budget		184,872,000.00	0.00	184,872,000.00	184,872,000.00	0.00	0.00	184,872,000.00	17,068,895.50	0.00	0.00	0.00	17,068,895.50	17,068,895.50	0.00	0.00	0.00	0.00	17,068,895.50	0.00	167,563,104.50	0.00	0.00
SOCIO-ECONOMIC POLICY RESEARCH PROGRAM		184,872,000.00	0.00	184,872,000.00	184,872,000.00	0.00	0.00	184,872,000.00	17,068,895.50	0.00	0.00	0.00	17,068,895.50	17,068,895.50	0.00	0.00	0.00	0.00	17,068,895.50	0.00	167,563,104.50	0.00	0.00

Certified Correct:

MARISSA V. ADMANO
 MARISSA V. ADMANO
 OIC, FINANCE DIVISION

Date:

Certified Correct:

MARISSA S. ABCADAO
 MARISSA S. ABCADAO
 CHIEF, ACCOUNTING AND CONTROL DIVISION

Date:

Recommending Approval:

MAR DANIEL PATUAG
 MAR DANIEL PATUAG
 OIC, ADMINISTRATIVE AND FINANCE DEPARTMENT

Date:

Approved By:

ANICETO C. OMBETA JR.
 ANICETO C. OMBETA JR.
 PRESIDENT

Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2022

Department: Budgetary Support to Government Corporations
 Agency: Philippine Institute for Development Studies
 Operating Unit: < not applicable >
 Organization Code (UACB): 33 058 0000000
 Fund Cluster: 01 Regular Agency Fund
 (e.g. UACB 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)

<input type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	Continuing Appropriations

Particulars	UACS CODE	Appropriations									Allotments				Current Year Obligations				Current Year Disbursements				Balances			
		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 Appro	Unobligated Allotments	Unpaid Obligations				
		3	4	5=3-4	6	7	8	9	10=(8+17+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-15)	22=(6-18)	23	24			
I. Continuing Appropriations		108,007,707.00	0.00	108,007,707.00	108,007,707.00	0.00	0.00	0.00	108,007,707.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,007,707.00	0.00	0.00	
II. Special Purpose Fund		108,007,707.00	0.00	108,007,707.00	108,007,707.00	0.00	0.00	0.00	108,007,707.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,007,707.00	0.00	0.00	
General Administration and Support	1808030000000000	108,007,707.00	0.00	108,007,707.00	108,007,707.00	0.00	0.00	0.00	108,007,707.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,007,707.00	0.00	0.00	
General Management and Supervision	100000100001000	108,007,707.00	0.00	108,007,707.00	108,007,707.00	0.00	0.00	0.00	108,007,707.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,007,707.00	0.00	0.00	
MOOE		108,007,707.00	0.00	108,007,707.00	108,007,707.00	0.00	0.00	0.00	108,007,707.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,007,707.00	0.00	0.00	
Sub-Total: General Administration and Support		108,007,707.00	0.00	108,007,707.00	108,007,707.00	0.00	0.00	0.00	108,007,707.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,007,707.00	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	0.00	
MOOE		108,007,707.00	0.00	108,007,707.00	108,007,707.00	0.00	0.00	0.00	108,007,707.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,007,707.00	0.00	0.00	
FPEs (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	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	0.00	
GRAND TOTAL		108,007,707.00	0.00	108,007,707.00	108,007,707.00	0.00	0.00	0.00	108,007,707.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,007,707.00	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	0.00	
MOOE		108,007,707.00	0.00	108,007,707.00	108,007,707.00	0.00	0.00	0.00	108,007,707.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,007,707.00	0.00	0.00	
FPEs (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	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	0.00	

Certified Correct:


RATTASIA V. ADRIANO
 OIC, FINANCE DIVISION
 Date:

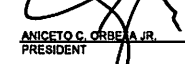
Certified Correct:


MARIA S. ABONARDO
 CHIEF, ACCOUNTING AND CONTROL DIVISION
 Date:

Recommending Approval:


MA. DANA E. PATUAR
 OIC, ADMINISTRATIVE AND FINANCE DEPARTMENT
 Date:

Approved By:


ANICETO C. ORBEJA JR.
 PRESIDENT
 Date: