

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2019

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

Table with 2 columns: X (Current Year Appropriations), (Supplemental Appropriations), (Carrying 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)


Main data table with columns for Periods, UACS CODE, Appropriations (Authorized, Adjusted), Allotments (Received, Adjusted), Transfer To/From, Current Year Obligations (by quarter and total), Current Year Disbursements (by quarter and total), and Balances (Unreleased, Unallotted, Unpaid Obligations).

Department: Budgetary Support to Government Corporations
 Agency/Entity: Philippine Institute for Development Studies
 Operating Unit: < not applicable >
 Organization Code: 33 058 000000
 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
	Carrying Appropriations

Periods	UACS CODE	Appropriations					Current Year Obligations										Balances								
		Authorized Appropriations	Adjusted Appropriations (Transfer To/From, Modifications)	Adjustments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Total Adjustments	Current Year Obligations				TOTAL	Current Year Disbursements				Unreleased Appro	Unobligated Adjustments	Unpaid Obligations (15-20)-(21-24)					
									1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31			TOTAL	20-(16)-17-18-(19)	21	22	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	22	23	24		
Sub Total Operations		74,468,000.00	0.00	74,468,000.00	74,468,000.00	0.00	0.00	0.00	74,468,000.00	18,468,000.00	18,468,000.00	18,738,000.00	18,738,000.00	74,468,000.00	11,622,415.79	14,621,537.85	14,622,353.92	15,942,877.83	60,145,193.37	0.00	0.00	0.00	0.00	14,327,831.63	
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		74,468,000.00	0.00	74,468,000.00	74,468,000.00	0.00	0.00	0.00	74,468,000.00	18,468,000.00	18,468,000.00	18,738,000.00	18,738,000.00	74,468,000.00	11,622,415.79	14,621,537.85	14,622,353.92	15,942,877.83	60,145,193.37	0.00	0.00	0.00	0.00	14,327,831.63	
PhDs (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
Sub Total 1 Agency Specific Budget		163,624,000.00	0.00	163,624,000.00	163,624,000.00	0.00	0.00	0.00	163,624,000.00	32,932,000.00	32,932,000.00	49,834,000.00	49,834,000.00	163,624,000.00	163,624,000.00	28,288,415.79	28,288,867.85	41,362,667.84	41,674,731.83	136,453,731.80	0.00	0.00	0.00	0.00	27,248,268.96
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		163,624,000.00	0.00	163,624,000.00	163,624,000.00	0.00	0.00	0.00	163,624,000.00	32,932,000.00	32,932,000.00	49,834,000.00	49,834,000.00	163,624,000.00	163,624,000.00	28,288,415.79	28,288,867.85	41,362,667.84	41,674,731.83	136,453,731.80	0.00	0.00	0.00	0.00	27,248,268.96
PhDs (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		163,624,000.00	0.00	163,624,000.00	163,624,000.00	0.00	0.00	0.00	163,624,000.00	32,932,000.00	32,932,000.00	49,834,000.00	49,834,000.00	163,624,000.00	163,624,000.00	28,288,415.79	28,288,867.85	41,362,667.84	41,674,731.83	136,453,731.80	0.00	0.00	0.00	0.00	27,248,268.96
MOOE		163,624,000.00	0.00	163,624,000.00	163,624,000.00	0.00	0.00	0.00	163,624,000.00	32,932,000.00	32,932,000.00	49,834,000.00	49,834,000.00	163,624,000.00	163,624,000.00	28,288,415.79	28,288,867.85	41,362,667.84	41,674,731.83	136,453,731.80	0.00	0.00	0.00	0.00	27,248,268.96
Reclassifications by CO																									
1 Agency Specific Budget		74,468,000.00	0.00	74,468,000.00	74,468,000.00	0.00	0.00	0.00	74,468,000.00	18,468,000.00	18,468,000.00	18,738,000.00	18,738,000.00	74,468,000.00	11,622,415.79	14,621,537.85	14,622,353.92	15,942,877.83	60,145,193.37	0.00	0.00	0.00	0.00	14,327,831.63	
2000-ECONOMIC POLICY RESEARCH PROGRAM		74,468,000.00	0.00	74,468,000.00	74,468,000.00	0.00	0.00	0.00	74,468,000.00	18,468,000.00	18,468,000.00	18,738,000.00	18,738,000.00	74,468,000.00	11,622,415.79	14,621,537.85	14,622,353.92	15,942,877.83	60,145,193.37	0.00	0.00	0.00	0.00	14,327,831.63	

Certified Correct: 
 TAGANAS LAYLORD XYRCHÉZ ROMONES
 Chief, Financial and Management Division
 Date: 2020-01-14 11:24:21.D

Recommending Approval: 
 ADGABILI ANDREA SISANITE
 Director of Financial Management Service (FMS) or Equivalent
 Date: 2020-01-14 11:28:

Approved By: 
 REYES CELIA MANALAYSAY
 Agency/Entity Head or Authorized Representative
 Date: 2020-01-14 11:59:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2019

Department : Budgetary Support to Government Corporations
Agency/Entity : Philippine Institute for Development Studies
Operating Unit : < not applicable >
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Table with 2 columns: Legend, Description. Legend: X Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations.

Main data table with 23 columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted), Allotments (Received, Transfer To/From, Adjusted Total), Current Year Obligations (1st-4th Quarter, TOTAL), Current Year Disbursements (1st-4th Quarter, TOTAL), Balances (Unreleased Appro, Unobligated Allotments, Unpaid Obligations).

Department : Budgetary Support to Government Corporations
 Agency/Entity : Philippine Institute for Development Studies
 Operating Unit : < not applicable >
 Organization Code : 35 058 0000000
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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	Adjustments (Transfer 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 Appro	Unobligated Allotments	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=[(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		74,468,000.00	0.00	74,468,000.00	74,468,000.00	0.00	0.00	0.00	74,468,000.00	18,498,000.00	18,498,000.00	18,736,000.00	18,736,000.00	74,468,000.00	11,633,415.79	14,931,597.60	14,532,283.93	19,042,871.05	60,140,168.37	0.00	0.00	0.00	14,327,831.63
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		74,468,000.00	0.00	74,468,000.00	74,468,000.00	0.00	0.00	0.00	74,468,000.00	18,498,000.00	18,498,000.00	18,736,000.00	18,736,000.00	74,468,000.00	11,633,415.79	14,931,597.60	14,532,283.93	19,042,871.05	60,140,168.37	0.00	0.00	0.00	14,327,831.63
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		165,694,000.00	0.00	165,694,000.00	165,694,000.00	0.00	0.00	0.00	165,694,000.00	32,953,000.00	32,953,000.00	49,894,000.00	49,894,000.00	165,694,000.00	26,088,415.79	29,386,597.60	41,302,986.18	41,675,731.93	138,453,731.50	0.00	0.00	0.00	27,240,268.50
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		165,694,000.00	0.00	165,694,000.00	165,694,000.00	0.00	0.00	0.00	165,694,000.00	32,953,000.00	32,953,000.00	49,894,000.00	49,894,000.00	165,694,000.00	26,088,415.79	29,386,597.60	41,302,986.18	41,675,731.93	138,453,731.50	0.00	0.00	0.00	27,240,268.50
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
GRAND TOTAL		165,694,000.00	0.00	165,694,000.00	165,694,000.00	0.00	0.00	0.00	165,694,000.00	32,953,000.00	32,953,000.00	49,894,000.00	49,894,000.00	165,694,000.00	26,088,415.79	29,386,597.60	41,302,986.18	41,675,731.93	138,453,731.50	0.00	0.00	0.00	27,240,268.50
MOOE		165,694,000.00	0.00	165,694,000.00	165,694,000.00	0.00	0.00	0.00	165,694,000.00	32,953,000.00	32,953,000.00	49,894,000.00	49,894,000.00	165,694,000.00	26,088,415.79	29,386,597.60	41,302,986.18	41,675,731.93	138,453,731.50	0.00	0.00	0.00	27,240,268.50

Recapitulation by OO:

I. Agency Specific Budget		74,468,000.00	0.00	74,468,000.00	74,468,000.00	0.00	0.00	0.00	74,468,000.00	18,498,000.00	18,498,000.00	18,736,000.00	18,736,000.00	74,468,000.00	11,633,415.79	14,931,597.60	14,532,283.93	19,042,871.05	60,140,168.37	0.00	0.00	0.00	14,327,831.63
SOCIO-ECONOMIC POLICY RESEARCH PROGRAM		74,468,000.00	0.00	74,468,000.00	74,468,000.00	0.00	0.00	0.00	74,468,000.00	18,498,000.00	18,498,000.00	18,736,000.00	18,736,000.00	74,468,000.00	11,633,415.79	14,931,597.60	14,532,283.93	19,042,871.05	60,140,168.37	0.00	0.00	0.00	14,327,831.63

Certified Correct:

TAGANAS LAYLORD XYRCHEZ RAMONES

Chief, Financial and Management Division

Date: 2020-01-14 11:24:21.0

Certified Correct:

Recommending Approval:

AGCAOILI ANDREA SISANTE

Director of Financial Management Service (FMS) or Equivalent

Date:

Date: 2020-01-14 11:28:

Approved By:

REYES CELIA MANALAYSAY

Agency/Entity Head or Authorized Representative

Date: 2020-01-14 11:59: