

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2023

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

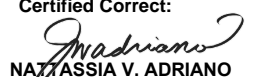
Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	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
I. Agency Specific Budget		254,609,000.00	49,180,000.00	303,789,000.00	254,609,000.00	49,180,000.00	0.00	0.00	303,789,000.00	63,652,000.00	71,434,000.00	79,433,000.00	0.00	214,519,000.00	26,792,526.24	53,544,211.79	37,300,816.95	0.00	117,637,554.98	0.00	89,270,000.00	0.00	96,881,445.02
General Administration and Support	1000000000000000	69,761,000.00	0.00	69,761,000.00	69,761,000.00	0.00	0.00	0.00	69,761,000.00	17,440,000.00	17,440,000.00	17,441,000.00	0.00	52,321,000.00	6,284,624.91	26,844,226.03	15,469,673.78	0.00	48,598,524.72	0.00	17,440,000.00	0.00	3,722,475.28
General Management and Supervision	100000100001000	69,761,000.00	0.00	69,761,000.00	69,761,000.00	0.00	0.00	0.00	69,761,000.00	17,440,000.00	17,440,000.00	17,441,000.00	0.00	52,321,000.00	6,284,624.91	26,844,226.03	15,469,673.78	0.00	48,598,524.72	0.00	17,440,000.00	0.00	3,722,475.28
MOOE		69,761,000.00	0.00	69,761,000.00	69,761,000.00	0.00	0.00	0.00	69,761,000.00	17,440,000.00	17,440,000.00	17,441,000.00	0.00	52,321,000.00	6,284,624.91	26,844,226.03	15,469,673.78	0.00	48,598,524.72	0.00	17,440,000.00	0.00	3,722,475.28
Sub-Total, General Administration and Support		69,761,000.00	0.00	69,761,000.00	69,761,000.00	0.00	0.00	0.00	69,761,000.00	17,440,000.00	17,440,000.00	17,441,000.00	0.00	52,321,000.00	6,284,624.91	26,844,226.03	15,469,673.78	0.00	48,598,524.72	0.00	17,440,000.00	0.00	3,722,475.28
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		69,761,000.00	0.00	69,761,000.00	69,761,000.00	0.00	0.00	0.00	69,761,000.00	17,440,000.00	17,440,000.00	17,441,000.00	0.00	52,321,000.00	6,284,624.91	26,844,226.03	15,469,673.78	0.00	48,598,524.72	0.00	17,440,000.00	0.00	3,722,475.28
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	20,430,000.00	0.00	20,430,000.00	20,430,000.00	0.00	0.00	0.00	20,430,000.00	5,107,000.00	5,107,000.00	5,107,000.00	0.00	15,321,000.00	5,107,000.00	5,107,000.00	5,107,000.00	0.00	15,321,000.00	0.00	5,109,000.00	0.00	0.00
Operations of the Philippine APEC Study Center Network (PASCN)	200000100002000	2,849,000.00	0.00	2,849,000.00	2,849,000.00	0.00	0.00	0.00	2,849,000.00	711,000.00	711,000.00	714,000.00	0.00	2,136,000.00	711,000.00	711,000.00	714,000.00	0.00	2,136,000.00	0.00	713,000.00	0.00	0.00
MOOE		2,849,000.00	0.00	2,849,000.00	2,849,000.00	0.00	0.00	0.00	2,849,000.00	711,000.00	711,000.00	714,000.00	0.00	2,136,000.00	711,000.00	711,000.00	714,000.00	0.00	2,136,000.00	0.00	713,000.00	0.00	0.00
Publication, Seminars, Information and Communications Technology Services, and Research Program Management	200000100003000	17,581,000.00	0.00	17,581,000.00	17,581,000.00	0.00	0.00	0.00	17,581,000.00	4,396,000.00	4,396,000.00	4,393,000.00	0.00	13,185,000.00	4,396,000.00	4,396,000.00	4,393,000.00	0.00	13,185,000.00	0.00	4,396,000.00	0.00	0.00
MOOE		17,581,000.00	0.00	17,581,000.00	17,581,000.00	0.00	0.00	0.00	17,581,000.00	4,396,000.00	4,396,000.00	4,393,000.00	0.00	13,185,000.00	4,396,000.00	4,396,000.00	4,393,000.00	0.00	13,185,000.00	0.00	4,396,000.00	0.00	0.00
Sub-Total, Support to Operations		20,430,000.00	0.00	20,430,000.00	20,430,000.00	0.00	0.00	0.00	20,430,000.00	5,107,000.00	5,107,000.00	5,107,000.00	0.00	15,321,000.00	5,107,000.00	5,107,000.00	5,107,000.00	0.00	15,321,000.00	0.00	5,109,000.00	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		20,430,000.00	0.00	20,430,000.00	20,430,000.00	0.00	0.00	0.00	20,430,000.00	5,107,000.00	5,107,000.00	5,107,000.00	0.00	15,321,000.00	5,107,000.00	5,107,000.00	5,107,000.00	0.00	15,321,000.00	0.00	5,109,000.00	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	164,418,000.00	49,180,000.00	213,598,000.00	164,418,000.00	49,180,000.00	0.00	0.00	213,598,000.00	41,105,000.00	48,887,000.00	56,885,000.00	0.00	146,877,000.00	15,400,901.33	21,592,985.76	16,724,143.17	0.00	53,718,030.26	0.00	66,721,000.00	0.00	93,158,969.74
OO : Government policies and services, through the aid of policy research, improved		164,418,000.00	49,180,000.00	213,598,000.00	164,418,000.00	49,180,000.00	0.00	0.00	213,598,000.00	41,105,000.00	48,887,000.00	56,885,000.00	0.00	146,877,000.00	15,400,901.33	21,592,985.76	16,724,143.17	0.00	53,718,030.26	0.00	66,721,000.00	0.00	93,158,969.74
SOCIO-ECONOMIC POLICY RESEARCH PROGRAM		164,418,000.00	49,180,000.00	213,598,000.00	164,418,000.00	49,180,000.00	0.00	0.00	213,598,000.00	41,105,000.00	48,887,000.00	56,885,000.00	0.00	146,877,000.00	15,400,901.33	21,592,985.76	16,724,143.17	0.00	53,718,030.26	0.00	66,721,000.00	0.00	93,158,969.74
Conduct of policy research	310100100001000	164,418,000.00	49,180,000.00	213,598,000.00	164,418,000.00	49,180,000.00	0.00	0.00	213,598,000.00	41,105,000.00	48,887,000.00	56,885,000.00	0.00	146,877,000.00	15,400,901.33	21,592,985.76	16,724,143.17	0.00	53,718,030.26	0.00	66,721,000.00	0.00	93,158,969.74
MOOE		164,418,000.00	49,180,000.00	213,598,000.00	164,418,000.00	49,180,000.00	0.00	0.00	213,598,000.00	41,105,000.00	48,887,000.00	56,885,000.00	0.00	146,877,000.00	15,400,901.33	21,592,985.76	16,724,143.17	0.00	53,718,030.26	0.00	66,721,000.00	0.00	93,158,969.74

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Sub-Total, Operations		164,418,000.00	49,180,000.00	213,598,000.00	164,418,000.00	49,180,000.00	0.00	0.00	213,598,000.00	41,105,000.00	48,887,000.00	56,885,000.00	0.00	146,877,000.00	15,400,901.33	21,592,985.76	16,724,143.17	0.00	53,718,030.26	0.00	66,721,000.00	0.00	93,158,969.74
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		164,418,000.00	49,180,000.00	213,598,000.00	164,418,000.00	49,180,000.00	0.00	0.00	213,598,000.00	41,105,000.00	48,887,000.00	56,885,000.00	0.00	146,877,000.00	15,400,901.33	21,592,985.76	16,724,143.17	0.00	53,718,030.26	0.00	66,721,000.00	0.00	93,158,969.74
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		254,609,000.00	49,180,000.00	303,789,000.00	254,609,000.00	49,180,000.00	0.00	0.00	303,789,000.00	63,652,000.00	71,434,000.00	79,433,000.00	0.00	214,519,000.00	26,792,526.24	53,544,211.79	37,300,816.95	0.00	117,637,554.98	0.00	89,270,000.00	0.00	96,881,445.02
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		254,609,000.00	49,180,000.00	303,789,000.00	254,609,000.00	49,180,000.00	0.00	0.00	303,789,000.00	63,652,000.00	71,434,000.00	79,433,000.00	0.00	214,519,000.00	26,792,526.24	53,544,211.79	37,300,816.95	0.00	117,637,554.98	0.00	89,270,000.00	0.00	96,881,445.02
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		254,609,000.00	49,180,000.00	303,789,000.00	254,609,000.00	49,180,000.00	0.00	0.00	303,789,000.00	63,652,000.00	71,434,000.00	79,433,000.00	0.00	214,519,000.00	26,792,526.24	53,544,211.79	37,300,816.95	0.00	117,637,554.98	0.00	89,270,000.00	0.00	96,881,445.02
MOOE		254,609,000.00	49,180,000.00	303,789,000.00	254,609,000.00	49,180,000.00	0.00	0.00	303,789,000.00	63,652,000.00	71,434,000.00	79,433,000.00	0.00	214,519,000.00	26,792,526.24	53,544,211.79	37,300,816.95	0.00	117,637,554.98	0.00	89,270,000.00	0.00	96,881,445.02
Recapitulation by OO:																							
I. Agency Specific Budget		164,418,000.00	49,180,000.00	213,598,000.00	164,418,000.00	49,180,000.00	0.00	0.00	213,598,000.00	41,105,000.00	48,887,000.00	56,885,000.00	0.00	146,877,000.00	15,400,901.33	21,592,985.76	16,724,143.17	0.00	53,718,030.26	0.00	66,721,000.00	0.00	93,158,969.74
SOCIO-ECONOMIC POLICY RESEARCH PROGRAM		164,418,000.00	49,180,000.00	213,598,000.00	164,418,000.00	49,180,000.00	0.00	0.00	213,598,000.00	41,105,000.00	48,887,000.00	56,885,000.00	0.00	146,877,000.00	15,400,901.33	21,592,985.76	16,724,143.17	0.00	53,718,030.26	0.00	66,721,000.00	0.00	93,158,969.74

Certified Correct:

NATASSIA V. ADRIANO
 Division Chief, Finance Division
 Date:

Certified Correct:
MARISA S. ABOGADO
 Division Chief, Accounting and Control Division
 Date:

Recommending Approval By:
ATTY. JAMIE-LYN D. JAMIAS-GARCIA
 Department Manager III, AFD
 Date:

Approved By:
DR. ANICETO C. ORBETA JR.
 President
 Date: