

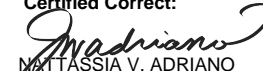
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2025

Department : Budgetary Support to Government Corporations (BSGC)
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 | | 291,537,000.00 | 30,000,000.00 | 321,537,000.00 | 321,537,000.00 | 0.00 | 0.00 | 0.00 | 321,537,000.00 | 72,885,000.00 | 72,885,000.00 | 73,449,066.34 | 76,274,349.50 | 295,493,415.84 | 50,658,206.04 | 54,451,558.08 | 45,810,177.16 | 128,292,922.60 | 279,212,863.88 | 0.00 | 26,043,584.16 | 0.00 | 16,280,551.96 |
| General Administration and Support | 1000000000000000 | 70,882,000.00 | 0.00 | 70,882,000.00 | 70,882,000.00 | 0.00 | 0.00 | 0.00 | 70,882,000.00 | 17,721,000.00 | 17,719,000.00 | 17,721,000.00 | 17,721,000.00 | 70,882,000.00 | 17,721,000.00 | 17,719,000.00 | 17,721,000.00 | 17,721,000.00 | 70,882,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| General Management and Supervision | 100000100001000 | 70,882,000.00 | 0.00 | 70,882,000.00 | 70,882,000.00 | 0.00 | 0.00 | 0.00 | 70,882,000.00 | 17,721,000.00 | 17,719,000.00 | 17,721,000.00 | 17,721,000.00 | 70,882,000.00 | 17,721,000.00 | 17,719,000.00 | 17,721,000.00 | 17,721,000.00 | 70,882,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MOOE | | 70,882,000.00 | 0.00 | 70,882,000.00 | 70,882,000.00 | 0.00 | 0.00 | 0.00 | 70,882,000.00 | 17,721,000.00 | 17,719,000.00 | 17,721,000.00 | 17,721,000.00 | 70,882,000.00 | 17,721,000.00 | 17,719,000.00 | 17,721,000.00 | 17,721,000.00 | 70,882,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sub-Total, General Administration and Support | | 70,882,000.00 | 0.00 | 70,882,000.00 | 70,882,000.00 | 0.00 | 0.00 | 0.00 | 70,882,000.00 | 17,721,000.00 | 17,719,000.00 | 17,721,000.00 | 17,721,000.00 | 70,882,000.00 | 17,721,000.00 | 17,719,000.00 | 17,721,000.00 | 17,721,000.00 | 70,882,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MOOE | | 70,882,000.00 | 0.00 | 70,882,000.00 | 70,882,000.00 | 0.00 | 0.00 | 0.00 | 70,882,000.00 | 17,721,000.00 | 17,719,000.00 | 17,721,000.00 | 17,721,000.00 | 70,882,000.00 | 17,721,000.00 | 17,719,000.00 | 17,721,000.00 | 17,721,000.00 | 70,882,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Support to Operations | 2000000000000000 | 21,674,000.00 | 0.00 | 21,674,000.00 | 21,674,000.00 | 0.00 | 0.00 | 0.00 | 21,674,000.00 | 5,418,000.00 | 5,421,000.00 | 5,418,000.00 | 5,417,000.00 | 21,674,000.00 | 5,418,000.00 | 5,421,000.00 | 5,418,000.00 | 5,417,000.00 | 21,674,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operations of the Philippine APEC Study Center Network (PASCN) | 200000100002000 | 3,022,000.00 | 0.00 | 3,022,000.00 | 3,022,000.00 | 0.00 | 0.00 | 0.00 | 3,022,000.00 | 756,000.00 | 755,000.00 | 756,000.00 | 755,000.00 | 3,022,000.00 | 756,000.00 | 755,000.00 | 756,000.00 | 755,000.00 | 3,022,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MOOE | | 3,022,000.00 | 0.00 | 3,022,000.00 | 3,022,000.00 | 0.00 | 0.00 | 0.00 | 3,022,000.00 | 756,000.00 | 755,000.00 | 756,000.00 | 755,000.00 | 3,022,000.00 | 756,000.00 | 755,000.00 | 756,000.00 | 755,000.00 | 3,022,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Publication, Seminars, Information and Communications Technology Services, and Research Program Management | 200000100003000 | 18,652,000.00 | 0.00 | 18,652,000.00 | 18,652,000.00 | 0.00 | 0.00 | 0.00 | 18,652,000.00 | 4,662,000.00 | 4,666,000.00 | 4,662,000.00 | 4,662,000.00 | 18,652,000.00 | 4,662,000.00 | 4,666,000.00 | 4,662,000.00 | 4,662,000.00 | 18,652,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MOOE | | 18,652,000.00 | 0.00 | 18,652,000.00 | 18,652,000.00 | 0.00 | 0.00 | 0.00 | 18,652,000.00 | 4,662,000.00 | 4,666,000.00 | 4,662,000.00 | 4,662,000.00 | 18,652,000.00 | 4,662,000.00 | 4,666,000.00 | 4,662,000.00 | 4,662,000.00 | 18,652,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sub-Total, Support to Operations | | 21,674,000.00 | 0.00 | 21,674,000.00 | 21,674,000.00 | 0.00 | 0.00 | 0.00 | 21,674,000.00 | 5,418,000.00 | 5,421,000.00 | 5,418,000.00 | 5,417,000.00 | 21,674,000.00 | 5,418,000.00 | 5,421,000.00 | 5,418,000.00 | 5,417,000.00 | 21,674,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MOOE | | 21,674,000.00 | 0.00 | 21,674,000.00 | 21,674,000.00 | 0.00 | 0.00 | 0.00 | 21,674,000.00 | 5,418,000.00 | 5,421,000.00 | 5,418,000.00 | 5,417,000.00 | 21,674,000.00 | 5,418,000.00 | 5,421,000.00 | 5,418,000.00 | 5,417,000.00 | 21,674,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operations | 3000000000000000 | 198,981,000.00 | 30,000,000.00 | 228,981,000.00 | 228,981,000.00 | 0.00 | 0.00 | 0.00 | 228,981,000.00 | 49,746,000.00 | 49,745,000.00 | 50,310,066.34 | 53,136,349.50 | 202,937,415.84 | 27,519,206.04 | 31,311,558.08 | 22,671,177.16 | 105,154,922.60 | 186,656,863.88 | 0.00 | 26,043,584.16 | 0.00 | 16,280,551.96 |
| OO : Government policies and services, through the aid of policy research, improved | | 198,981,000.00 | 30,000,000.00 | 228,981,000.00 | 228,981,000.00 | 0.00 | 0.00 | 0.00 | 228,981,000.00 | 49,746,000.00 | 49,745,000.00 | 50,310,066.34 | 53,136,349.50 | 202,937,415.84 | 27,519,206.04 | 31,311,558.08 | 22,671,177.16 | 105,154,922.60 | 186,656,863.88 | 0.00 | 26,043,584.16 | 0.00 | 16,280,551.96 |
| SOCIO-ECONOMIC POLICY RESEARCH PROGRAM | | 198,981,000.00 | 30,000,000.00 | 228,981,000.00 | 228,981,000.00 | 0.00 | 0.00 | 0.00 | 228,981,000.00 | 49,746,000.00 | 49,745,000.00 | 50,310,066.34 | 53,136,349.50 | 202,937,415.84 | 27,519,206.04 | 31,311,558.08 | 22,671,177.16 | 105,154,922.60 | 186,656,863.88 | 0.00 | 26,043,584.16 | 0.00 | 16,280,551.96 |
| Conduct of policy research | 310100100001000 | 198,981,000.00 | 30,000,000.00 | 228,981,000.00 | 228,981,000.00 | 0.00 | 0.00 | 0.00 | 228,981,000.00 | 49,746,000.00 | 49,745,000.00 | 50,310,066.34 | 53,136,349.50 | 202,937,415.84 | 27,519,206.04 | 31,311,558.08 | 22,671,177.16 | 105,154,922.60 | 186,656,863.88 | 0.00 | 26,043,584.16 | 0.00 | 16,280,551.96 |
| MOOE | | 198,981,000.00 | 30,000,000.00 | 228,981,000.00 | 228,981,000.00 | 0.00 | 0.00 | 0.00 | 228,981,000.00 | 49,746,000.00 | 49,745,000.00 | 50,310,066.34 | 53,136,349.50 | 202,937,415.84 | 27,519,206.04 | 31,311,558.08 | 22,671,177.16 | 105,154,922.60 | 186,656,863.88 | 0.00 | 26,043,584.16 | 0.00 | 16,280,551.96 |
| Sub-Total, Operations | | 198,981,000.00 | 30,000,000.00 | 228,981,000.00 | 228,981,000.00 | 0.00 | 0.00 | 0.00 | 228,981,000.00 | 49,746,000.00 | 49,745,000.00 | 50,310,066.34 | 53,136,349.50 | 202,937,415.84 | 27,519,206.04 | 31,311,558.08 | 22,671,177.16 | 105,154,922.60 | 186,656,863.88 | 0.00 | 26,043,584.16 | 0.00 | 16,280,551.96 |
| MOOE | | 198,981,000.00 | 30,000,000.00 | 228,981,000.00 | 228,981,000.00 | 0.00 | 0.00 | 0.00 | 228,981,000.00 | 49,746,000.00 | 49,745,000.00 | 50,310,066.34 | 53,136,349.50 | 202,937,415.84 | 27,519,206.04 | 31,311,558.08 | 22,671,177.16 | 105,154,922.60 | 186,656,863.88 | 0.00 | 26,043,584.16 | 0.00 | 16,280,551.96 |
| Sub-Total, I. Agency Specific Budget | | 291,537,000.00 | 30,000,000.00 | 321,537,000.00 | 321,537,000.00 | 0.00 | 0.00 | 0.00 | 321,537,000.00 | 72,885,000.00 | 72,885,000.00 | 73,449,066.34 | 76,274,349.50 | 295,493,415.84 | 50,658,206.04 | 54,451,558.08 | 45,810,177.16 | 128,292,922.60 | 279,212,863.88 | 0.00 | 26,043,584.16 | 0.00 | 16,280,551.96 |
| MOOE | | 291,537,000.00 | 30,000,000.00 | 321,537,000.00 | 321,537,000.00 | 0.00 | 0.00 | 0.00 | 321,537,000.00 | 72,885,000.00 | 72,885,000.00 | 73,449,066.34 | 76,274,349.50 | 295,493,415.84 | 50,658,206.04 | 54,451,558.08 | 45,810,177.16 | 128,292,922.60 | 279,212,863.88 | 0.00 | 26,043,584.16 | 0.00 | 16,280,551.96 |
| 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 | | 291,537,000.00 | 30,000,000.00 | 321,537,000.00 | 321,537,000.00 | 0.00 | 0.00 | 0.00 | 321,537,000.00 | 72,885,000.00 | 72,885,000.00 | 73,449,066.34 | 76,274,349.50 | 295,493,415.84 | 50,658,206.04 | 54,451,558.08 | 45,810,177.16 | 128,292,922.60 | 279,212,863.88 | 0.00 | 26,043,584.16 | 0.00 | 16,280,551.96 |
| Recapitulation by OO: | | | | | | | | | | | | | | | | | | | | | | | |
| SOCIO-ECONOMIC POLICY RESEARCH PROGRAM | | 198,981,000.00 | 30,000,000.00 | 228,981,000.00 | 228,981,000.00 | 0.00 | 0.00 | 0.00 | 228,981,000.00 | 49,746,000.00 | 49,745,000.00 | 50,310,066.34 | 53,136,349.50 | 202,937,415.84 | 27,519,206.04 | 31,311,558.08 | 22,671,177.16 | 105,154,922.60 | 186,656,863.88 | 0.00 | 26,043,584.16 | 0.00 | 16,280,551.96 |

Certified Correct:



MATTASSIA V. ADRIANO

Division Chief II, Finance Division

Date: February 11, 2026 06:16 PM

Certified Correct:



CRISTINE P. ARIOLA

Officer-in-Charge, Accounting and Control Division

Date: February 11, 2026 06:16 PM

Recommending Approval By:

MA. DANA E. PATUAR

Officer-in-Charge, Administrative and Finance Department

Date: February 11, 2026 06:17 PM

Approved By:

PHILIP ARNOLD P. TUANO, PHD

President

Date: February 11, 2026 06:19 PM