

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2016

Department: Budgetary Support to Government Corporations

Authorization: 01 - Current Year Appropriations

Agency: Philippine Institute for Development Studies

Operating Unit: N/A

Organization Code (UACS): 350580000000

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (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)	
1	2	3	4	5=3+4	6	7	8	9	10=(9+17)+6+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(8-16)	22=(14-12)	23	24
I. Agency Specific Budget																							
Subsidies	01101277	73,672,000.00		73,672,000.00	73,672,000.00				73,672,000.00	18,418,000.00	18,418,000.00	18,418,000.00	18,418,000.00	73,672,000.00	17,153,000.00	18,649,000.00	18,341,000.00	18,529,000.00	73,672,000.00				
Maintenance and Other Operating Expenses		73,672,000.00		73,672,000.00	73,672,000.00				73,672,000.00	18,418,000.00	18,418,000.00	18,418,000.00	18,418,000.00	73,672,000.00	17,153,000.00	18,649,000.00	18,341,000.00	18,529,000.00	73,672,000.00				
Financial Assistance/Subsidy	5021400000	73,672,000.00		73,672,000.00	73,672,000.00				73,672,000.00	18,418,000.00	18,418,000.00	18,418,000.00	18,418,000.00	73,672,000.00	17,153,000.00	18,649,000.00	18,341,000.00	18,529,000.00	73,672,000.00				
Budgetary Support to Government-Owned and/or Controlled Corporations	5021404000	73,672,000.00		73,672,000.00	73,672,000.00				73,672,000.00	18,418,000.00	18,418,000.00	18,418,000.00	18,418,000.00	73,672,000.00	17,153,000.00	18,649,000.00	18,341,000.00	18,529,000.00	73,672,000.00				
Subsidy Support to Operations of GOCCs	5021404001	73,672,000.00		73,672,000.00	73,672,000.00				73,672,000.00	18,418,000.00	18,418,000.00	18,418,000.00	18,418,000.00	73,672,000.00	17,153,000.00	18,649,000.00	18,341,000.00	18,529,000.00	73,672,000.00				
GRAND TOTAL																							
Grand Total		73,672,000.00		73,672,000.00	73,672,000.00				73,672,000.00	18,418,000.00	18,418,000.00	18,418,000.00	18,418,000.00	73,672,000.00	17,153,000.00	18,649,000.00	18,341,000.00	18,529,000.00	73,672,000.00				

Certified Correct:

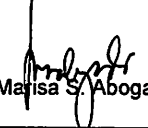
Certified Correct:

Recommended By:

Approved By:


Victoria, Mailene C


Laylord Xyrchez R. Taganas


Marisa S. Abogado


Andrea S. Agcaoili


Gilberto M. Llanto

Agency Budget Officer Division Chief II - Finance

Agency Chief Accountant

Director, FMS

Head of Agency or Authorized Representative

Date: 17/Jan/2017

Date:

Date:

Date: