


**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES**  
**As of the Quarter Ending September 30, 2018**

**Department: Budgetary Support to Government Corporations**  
**Agency: Philippine Institute for Development Studies**  
**Operating Unit: N/A**  
**Organization Code (UACS): 350580000000**  
**Fund Cluster: 01 - Regular Agency Fund**

**Authorization: 01 - Current Year Appropriations**  
**Report Status: FOR APPROVAL**

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	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 Appropriations	Unobligated Allotment	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=(8+9-7-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24		
Agency Specific Budget																									
Subsidies	01101277	131,811,000.00		131,811,000.00	98,859,000.00				98,859,000.00	32,953,000.00	32,953,000.00	32,953,000.00		98,859,000.00	20,197,000.00	36,753,482.13	28,895,871.51		85,846,353.64	32,952,000.00				13,012,646.36	
Maintenance and Other Operating Expenses		131,811,000.00		131,811,000.00	98,859,000.00				98,859,000.00	32,953,000.00	32,953,000.00	32,953,000.00		98,859,000.00	20,197,000.00	36,753,482.13	28,895,871.51		85,846,353.64	32,952,000.00				13,012,646.36	
Financial Assistance/Subsidy	5021400000	131,811,000.00		131,811,000.00	98,859,000.00				98,859,000.00	32,953,000.00	32,953,000.00	32,953,000.00		98,859,000.00	20,197,000.00	36,753,482.13	28,895,871.51		85,846,353.64	32,952,000.00				13,012,646.36	
Budgetary Support to Government-Owned and/or Controlled Corporations	5021404000	131,811,000.00		131,811,000.00	98,859,000.00				98,859,000.00	32,953,000.00	32,953,000.00	32,953,000.00		98,859,000.00	20,197,000.00	36,753,482.13	28,895,871.51		85,846,353.64	32,952,000.00				13,012,646.36	
Subsidy Support to Operations of GOCCs	5021404001	131,811,000.00		131,811,000.00	98,859,000.00				98,859,000.00	32,953,000.00	32,953,000.00	32,953,000.00		98,859,000.00	20,197,000.00	36,753,482.13	28,895,871.51		85,846,353.64	32,952,000.00				13,012,646.36	
GRAND TOTAL																									
Grand Total		131,811,000.00		131,811,000.00	98,859,000.00				98,859,000.00	32,953,000.00	32,953,000.00	32,953,000.00		98,859,000.00	20,197,000.00	36,753,482.13	28,895,871.51		85,846,353.64	32,952,000.00				13,012,646.36	


Certified Correct:

  
 Taganas, Laylord Kyrchez

Agency Budget Officer

Date: 01/Oct/2018

Certified Correct:

  
 Abogado, Marisa

Agency Chief Accountant

Date: 01/Oct/2018

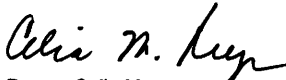
Recommended By:

  
 Agcaoili, Andrea S

Director, FMS

Date: 01/Oct/2018

Approved By:

  
 Reyes, Celia M.

Head of Agency or Authorized Representative

Date: 01/Oct/2018