

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

Department : Budgetary Support to Government Corporations
Agency : Philippine Institute for Development Studies
Operating Unit : < not applicable >
Organization Code : 35 059 000000
Fund Cluster : 01 Regular Agency Fund

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)

Particulars	UACS CODE	Appropriations					Allotments			Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjusted Appropriations (Transfer, Technical, Modifications/ Augmentations)	Contracts Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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	Unliquidated Appropriations	Unobligated Allotments	Unpaid Obligations (19-20+23+24)		
		3	4	5=(4-4)	6	7	8	9	10=(8)-(7)-(4-1)	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
SUMMARY		163,694,000.00	0.00	163,694,000.00	163,694,000.00	0.00	0.00	0.00	163,694,000.00	22,853,000.00	22,853,000.00	48,634,000.00	48,634,000.00	163,694,000.00	22,084,419.79	22,394,577.69	41,372,828.18	41,678,731.82	136,463,751.89	0.00	0.00	0.00	27,348,238.93
A. AGENCY SPECIFIC BUDGET		163,694,000.00	0.00	163,694,000.00	163,694,000.00	0.00	0.00	0.00	163,694,000.00	22,853,000.00	22,853,000.00	48,634,000.00	48,634,000.00	163,694,000.00	22,084,419.79	22,394,577.69	41,372,828.18	41,678,731.82	136,463,751.89	0.00	0.00	0.00	27,348,238.93
Maintenance and Other Operating Expenses	163,694,000.00	0.00	163,694,000.00	163,694,000.00	0.00	0.00	0.00	0.00	163,694,000.00	22,853,000.00	22,853,000.00	48,634,000.00	48,634,000.00	163,694,000.00	22,084,419.79	22,394,577.69	41,372,828.18	41,678,731.82	136,463,751.89	0.00	0.00	0.00	27,348,238.93
Financial Assistance/Loan	002140000	163,694,000.00	0.00	163,694,000.00	163,694,000.00	0.00	0.00	0.00	163,694,000.00	22,853,000.00	22,853,000.00	48,634,000.00	48,634,000.00	163,694,000.00	22,084,419.79	22,394,577.69	41,372,828.18	41,678,731.82	136,463,751.89	0.00	0.00	0.00	27,348,238.93
Budgetary Support to Operations of ODCs	002140001	163,694,000.00	0.00	163,694,000.00	163,694,000.00	0.00	0.00	0.00	163,694,000.00	22,853,000.00	22,853,000.00	48,634,000.00	48,634,000.00	163,694,000.00	22,084,419.79	22,394,577.69	41,372,828.18	41,678,731.82	136,463,751.89	0.00	0.00	0.00	27,348,238.93
GRAND TOTAL		163,694,000.00	0.00	163,694,000.00	163,694,000.00	0.00	0.00	0.00	163,694,000.00	22,853,000.00	22,853,000.00	48,634,000.00	48,634,000.00	163,694,000.00	22,084,419.79	22,394,577.69	41,372,828.18	41,678,731.82	136,463,751.89	0.00	0.00	0.00	27,348,238.93

Certified Correct:

TAGANAS LAYLORD KYRCHIEZ RAMONES
Chief, Financial and Management Division
Date: 2020-01-14 11:25:04.0

Recommending Approval:

AGCADILO ANDREA SIBANTE
Director, Financial Management Service (FMS) or Equivalent
Date: 2020-01-14 11:26:

Approved By:

REYES CELIA M. MALLARSA
Agency/Entity Head or Authorized Representative
Date: 2020-01-14 12:02: