

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 2021

Department : Budgetary Support to Government Corporations
 Agency : 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					Obligations					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 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 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=(5-10)	22=(10-15)	23	24
SUMMARY		189,305,000.00	0.00	189,305,000.00	189,305,000.00	0.00	0.00	0.00	189,305,000.00	27,675,742.38	44,446,141.49	33,210,896.00	59,757,835.41	165,090,615.28	27,675,742.38	44,446,141.49	33,210,896.00	51,178,378.03	156,511,157.90	0.00	24,214,384.72	0.00	8,579,457.38
A. AGENCY SPECIFIC BUDGET		189,305,000.00	0.00	189,305,000.00	189,305,000.00	0.00	0.00	0.00	189,305,000.00	27,675,742.38	44,446,141.49	33,210,896.00	59,757,835.41	165,090,615.28	27,675,742.38	44,446,141.49	33,210,896.00	51,178,378.03	156,511,157.90	0.00	24,214,384.72	0.00	8,579,457.38
Maintenance and Other Operating Expenses		189,305,000.00	0.00	189,305,000.00	189,305,000.00	0.00	0.00	0.00	189,305,000.00	27,675,742.38	44,446,141.49	33,210,896.00	59,757,835.41	165,090,615.28	27,675,742.38	44,446,141.49	33,210,896.00	51,178,378.03	156,511,157.90	0.00	24,214,384.72	0.00	8,579,457.38
Financial Assistance/Subsidy	5021400000	189,305,000.00	0.00	189,305,000.00	189,305,000.00	0.00	0.00	0.00	189,305,000.00	27,675,742.38	44,446,141.49	33,210,896.00	59,757,835.41	165,090,615.28	27,675,742.38	44,446,141.49	33,210,896.00	51,178,378.03	156,511,157.90	0.00	24,214,384.72	0.00	8,579,457.38
Budgetary Support to Government-Owned and/or Controlled	5021404000	189,305,000.00	0.00	189,305,000.00	189,305,000.00	0.00	0.00	0.00	189,305,000.00	27,675,742.38	44,446,141.49	33,210,896.00	59,757,835.41	165,090,615.28	27,675,742.38	44,446,141.49	33,210,896.00	51,178,378.03	156,511,157.90	0.00	24,214,384.72	0.00	8,579,457.38
Subsidy Support to Operations of GOCCs	5021404001	189,305,000.00	0.00	189,305,000.00	189,305,000.00	0.00	0.00	0.00	189,305,000.00	27,675,742.38	44,446,141.49	33,210,896.00	59,757,835.41	165,090,615.28	27,675,742.38	44,446,141.49	33,210,896.00	51,178,378.03	156,511,157.90	0.00	24,214,384.72	0.00	8,579,457.38
GRAND TOTAL		189,305,000.00	0.00	189,305,000.00	189,305,000.00	0.00	0.00	0.00	189,305,000.00	27,675,742.38	44,446,141.49	33,210,896.00	59,757,835.41	165,090,615.28	27,675,742.38	44,446,141.49	33,210,896.00	51,178,378.03	156,511,157.90	0.00	24,214,384.72	0.00	8,579,457.38

Certified Correct:


 NATTASSIA V. ADRIANO
 CHIEF, FINANCE DIVISION

Date: 01.20.2022

Certified Correct:

Digitally signed
 by Abogado
 MARISA S. ABOGADO
 CHIEF, ACCOUNTING AND CONTROL DIVISION


Date:

Recommending Approval:


 ANDREA S. AGCAOILI
 DEPARTMENT MANAGER III
 ADMINISTRATIVE AND FINANCE DEPARTMENT

Date:

Approved By:


 ANICETO C. ORBETA JR.
 PRESIDENT

Date:


SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

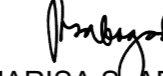
As at the Quarter Ending December 31, 2021

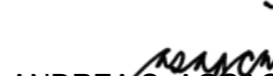
Department: Budgetary Support to Government Corporations
 Agency/Entity: Philippine Institute for Development Studies
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 Organization Code (UACS) : 35 058 0000000
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X	Continuing Appropriations

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SUMMARY		179,689,000.00	(72,576,000.00)	107,113,000.00	179,689,000.00	(72,576,000.00)	0.00	0.00	107,113,000.00	0.00	0.00	0.00	24,686,000.00	24,686,000.00	0.00	0.00	0.00	18,665,292.95	18,665,292.95	0.00	82,427,000.00	0.00	6,020,707.05
I. CONTINUING APPROPRIATIONS		179,689,000.00	(72,576,000.00)	107,113,000.00	179,689,000.00	(72,576,000.00)	0.00	0.00	107,113,000.00	0.00	0.00	0.00	24,686,000.00	24,686,000.00	0.00	0.00	0.00	18,665,292.95	18,665,292.95	0.00	82,427,000.00	0.00	6,020,707.05
II. Special Purpose Fund		179,689,000.00	(72,576,000.00)	107,113,000.00	179,689,000.00	(72,576,000.00)	0.00	0.00	107,113,000.00	0.00	0.00	0.00	24,686,000.00	24,686,000.00	0.00	0.00	0.00	18,665,292.95	18,665,292.95	0.00	82,427,000.00	0.00	6,020,707.05
Maintenance and Other Operating Expenses		179,689,000.00	(72,576,000.00)	107,113,000.00	179,689,000.00	(72,576,000.00)	0.00	0.00	107,113,000.00	0.00	0.00	0.00	24,686,000.00	24,686,000.00	0.00	0.00	0.00	18,665,292.95	18,665,292.95	0.00	82,427,000.00	0.00	6,020,707.05
Financial Assistance/Subsidy	5021400000	179,689,000.00	(72,576,000.00)	107,113,000.00	179,689,000.00	(72,576,000.00)	0.00	0.00	107,113,000.00	0.00	0.00	0.00	24,686,000.00	24,686,000.00	0.00	0.00	0.00	18,665,292.95	18,665,292.95	0.00	82,427,000.00	0.00	6,020,707.05
Budgetary Support to Government-Owned and/or	5021404000	179,689,000.00	(72,576,000.00)	107,113,000.00	179,689,000.00	(72,576,000.00)	0.00	0.00	107,113,000.00	0.00	0.00	0.00	24,686,000.00	24,686,000.00	0.00	0.00	0.00	18,665,292.95	18,665,292.95	0.00	82,427,000.00	0.00	6,020,707.05
Subsidy Support to Operations of GOCCs	5021404001	179,689,000.00	(72,576,000.00)	107,113,000.00	179,689,000.00	(72,576,000.00)	0.00	0.00	107,113,000.00	0.00	0.00	0.00	24,686,000.00	24,686,000.00	0.00	0.00	0.00	18,665,292.95	18,665,292.95	0.00	82,427,000.00	0.00	6,020,707.05
GRAND TOTAL		179,689,000.00	(72,576,000.00)	107,113,000.00	179,689,000.00	(72,576,000.00)	0.00	0.00	107,113,000.00	0.00	0.00	0.00	24,686,000.00	24,686,000.00	0.00	0.00	0.00	18,665,292.95	18,665,292.95	0.00	82,427,000.00	0.00	6,020,707.05

Certified Correct:

 NATTASSIA V. ADRIANO
 OIC, FINANCE DIVISION
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 by Abogado
 MARISA SALUTIN
 CHIEF, ACCOUNTING AND CONTROL DIVISION
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 ANDREA S. AGCAOILI
 DEPARTMENT MANAGER III
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