

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

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)	
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=(5-18)	22=(16-15)	23	24
I. Agency Specific Budget																							
Subsidies	01101277	131,811,000.00		131,811,000.00	131,811,000.00				131,811,000.00	32,953,000.00	32,953,000.00	32,953,000.00	32,952,000.00	131,811,000.00	20,197,000.00	36,753,482.13	28,895,871.51	33,587,683.91	119,434,037.55				12,376,962.45
Maintenance and Other Operating Expenses		131,811,000.00		131,811,000.00	131,811,000.00				131,811,000.00	32,953,000.00	32,953,000.00	32,953,000.00	32,952,000.00	131,811,000.00	20,197,000.00	36,753,482.13	28,895,871.51	33,587,683.91	119,434,037.55				12,376,962.45
Financial Assistance/Subsidy	5021400000	131,811,000.00		131,811,000.00	131,811,000.00				131,811,000.00	32,953,000.00	32,953,000.00	32,953,000.00	32,952,000.00	131,811,000.00	20,197,000.00	36,753,482.13	28,895,871.51	33,587,683.91	119,434,037.55				12,376,962.45
Budgetary Support to Government-Owned and/or Controlled Corporations	5021404000	131,811,000.00		131,811,000.00	131,811,000.00				131,811,000.00	32,953,000.00	32,953,000.00	32,953,000.00	32,952,000.00	131,811,000.00	20,197,000.00	36,753,482.13	28,895,871.51	33,587,683.91	119,434,037.55				12,376,962.45
Subsidy Support to Operations of GOCCs	5021404001	131,811,000.00		131,811,000.00	131,811,000.00				131,811,000.00	32,953,000.00	32,953,000.00	32,953,000.00	32,952,000.00	131,811,000.00	20,197,000.00	36,753,482.13	28,895,871.51	33,587,683.91	119,434,037.55				12,376,962.45
GRAND TOTAL		131,811,000.00		131,811,000.00	131,811,000.00				131,811,000.00	32,953,000.00	32,953,000.00	32,953,000.00	32,952,000.00	131,811,000.00	20,197,000.00	36,753,482.13	28,895,871.51	33,587,683.91	119,434,037.55				12,376,962.45


Certified Correct:


 Taganas, Laylor S Xyrchez

Agency Budget Officer

Date: 03/Jan/2019

Certified Correct:


 Apogallo, Marisa S.

Agency Chief Accountant

Date:

Recommended By:


 Agcaolli, Andrea S

Director, FMS

Date: 03/Jan/2019

Approved By:


 Reyes, Celia

Head of Agency or Authorized Representative

Date: 03/Jan/2019