

List of Allotments and Sub-Allotments
As at the quarter ending September 30, 2020

Department : Budgetary Support to Government Corporations
Agency/Entity : Philippine Institute for Development Studies
Operating Unit : < not applicable >
Organization Code : 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

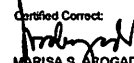
Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/IOs					Sub-Allotments to ROs/IOs					Total Allotments/Net of Sub-allotments				
No	Number	Date	Description	UACS Code	PS	MOOE	FnEx	CO	Sub-Total	PS	MOOE	FnEx	CO	TOTAL	PS	MOOE	FnEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
A. Allotments received from DBM																			
1	SARO-BMB-C-35-0000298	2020-09-12	Subvention	101277	0.00	322,294,000.00	0.00	0.00	322,294,000.00	0.00	0.00	0.00	0.00	0.00	0.00	322,294,000.00	0.00	0.00	322,294,000.00
2	SARO-BMB-C-35-0012349	2020-09-30	Subvention	101277	0.00	(31,429,800.00)	0.00	0.00	(31,429,800.00)	0.00	0.00	0.00	0.00	0.00	0.00	(31,429,800.00)	0.00	0.00	(31,429,800.00)
	Sub-Total				0.00	290,864,200.00	0.00	0.00	290,864,200.00	0.00	0.00	0.00	0.00	0.00	0.00	290,864,200.00	0.00	0.00	290,864,200.00
Total Allotments					0.00	290,864,200.00	0.00	0.00	290,864,200.00	0.00	0.00	0.00	0.00	0.00	0.00	290,864,200.00	0.00	0.00	290,864,200.00

Certified Correct:


LAYLORD XYRCHEZ R. TAGANAS
Chief, Financial and Management Division

Date: 2020-10-07

Certified Correct:


MARISA S. ARAGADO
Chief, Accounting Division/Section

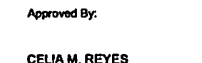
Date: 2020-10-07

Recommending Approval:


ANDREA S. AGCAOLI
Director, FMS

Date: 2020-10-12

Approved By:


CELIA M. REYES
President

Date: 2020-10-12