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

As at the Quarter Ending September 30, 2020

Department : Budgetary Support to Government Corporations
Agency : 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
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]
SUMMARY		322,294,000.00	(31,429,600.00)	290,864,400.00	290,864,400.00	0.00	0.00	0.00	290,864,400.00
A. AGENCY SPECIFIC BUDGET		322,294,000.00	(31,429,600.00)	290,864,400.00	290,864,400.00	0.00	0.00	0.00	290,864,400.00
Maintenance and Other Operating Expenses		322,294,000.00	(31,429,600.00)	290,864,400.00	290,864,400.00	0.00	0.00	0.00	290,864,400.00
Financial Assistance/Subsidy	5021400000	322,294,000.00	(31,429,600.00)	290,864,400.00	290,864,400.00	0.00	0.00	0.00	290,864,400.00
Budgetary Support to Government-Owned and/or	5021404000	322,294,000.00	(31,429,600.00)	290,864,400.00	290,864,400.00	0.00	0.00	0.00	290,864,400.00
Subsidy Support to Operations of GOCCs	5021404001	322,294,000.00	(31,429,600.00)	290,864,400.00	290,864,400.00	0.00	0.00	0.00	290,864,400.00
GRAND TOTAL		322,294,000.00	(31,429,600.00)	290,864,400.00	290,864,400.00	0.00	0.00	0.00	290,864,400.00

Particulars	Obligations					Disbursements					Balances			
	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	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	80,574,000.00	80,574,000.00	64,859,000.00	0.00	226,007,000.00	7,998,000.00	38,070,111.00	36,943,223.00	0.00	83,011,334.00	0.00	64,857,400.00	0.00	142,995,666.00
A. AGENCY SPECIFIC BUDGET	80,574,000.00	80,574,000.00	64,859,000.00	0.00	226,007,000.00	7,998,000.00	38,070,111.00	36,943,223.00	0.00	83,011,334.00	0.00	64,857,400.00	0.00	142,995,666.00
Maintenance and Other Operating Expenses	80,574,000.00	80,574,000.00	64,859,000.00	0.00	226,007,000.00	7,998,000.00	38,070,111.00	36,943,223.00	0.00	83,011,334.00	0.00	64,857,400.00	0.00	142,995,666.00
Financial Assistance/Subsidy	80,574,000.00	80,574,000.00	64,859,000.00	0.00	226,007,000.00	7,998,000.00	38,070,111.00	36,943,223.00	0.00	83,011,334.00	0.00	64,857,400.00	0.00	142,995,666.00
Budgetary Support to Government-Owned and/or	80,574,000.00	80,574,000.00	64,859,000.00	0.00	226,007,000.00	7,998,000.00	38,070,111.00	36,943,223.00	0.00	83,011,334.00	0.00	64,857,400.00	0.00	142,995,666.00
Subsidy Support to Operations of GOCCs	80,574,000.00	80,574,000.00	64,859,000.00	0.00	226,007,000.00	7,998,000.00	38,070,111.00	36,943,223.00	0.00	83,011,334.00	0.00	64,857,400.00	0.00	142,995,666.00
GRAND TOTAL	80,574,000.00	80,574,000.00	64,859,000.00	0.00	226,007,000.00	7,998,000.00	38,070,111.00	36,943,223.00	0.00	83,011,334.00	0.00	64,857,400.00	0.00	142,995,666.00

Certified Correct:

LAYLORD XYRCHEZ R. TAGANAS
Chief, Financial and Management Division

Date: 2020-10-07

Certified Correct:

MARISA S. ABOGADO
Chief, Accounting Division/Section

Date: 2020-10-07

Recommending Approval:

ANDREA S. AGCAOILI
Director, FMS

Date: 2020-10-12

Approved By:

Celia M. Reyes

CELIA M. REYES
President

Date: 2020-10-12