


**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending September 30, 2021


Department : Budgetary Support to Government Corporations  
 Agency : Philippine Institute for Development Studies  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 35 058 8000000  
 Func Cluster : 01 Regular Agency Fund

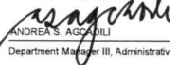
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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	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)	
		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
<b>SUMMARY</b>		189,305,000.00	0.00	189,305,000.00	189,305,000.00	0.00	0.00	0.00	189,305,000.00	27,675,742.36	44,446,141.48	33,218,896.00	0.00	105,332,779.87	27,675,742.36	44,446,141.48	33,218,896.00	0.00	105,332,779.87	0.00	83,972,220.13	0.00	0.00
<b>A. AGENCY SPECIFIC BUDGET</b>		189,305,000.00	0.00	189,305,000.00	189,305,000.00	0.00	0.00	0.00	189,305,000.00	27,675,742.36	44,446,141.48	33,218,896.00	0.00	105,332,779.87	27,675,742.36	44,446,141.48	33,218,896.00	0.00	105,332,779.87	0.00	83,972,220.13	0.00	0.00
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	27,675,742.36	44,446,141.48	33,218,896.00	0.00	105,332,779.87	27,675,742.36	44,446,141.48	33,218,896.00	0.00	105,332,779.87	0.00	83,972,220.13	0.00	0.00
Financial Assistance/Subsidy	502140900	189,305,000.00	0.00	189,305,000.00	189,305,000.00	0.00	0.00	0.00	189,305,000.00	27,675,742.36	44,446,141.48	33,218,896.00	0.00	105,332,779.87	27,675,742.36	44,446,141.48	33,218,896.00	0.00	105,332,779.87	0.00	83,972,220.13	0.00	0.00
Budgetary Support to Government-Owned and/or Controlled Enterprises	502140400	189,305,000.00	0.00	189,305,000.00	189,305,000.00	0.00	0.00	0.00	189,305,000.00	27,675,742.36	44,446,141.48	33,218,896.00	0.00	105,332,779.87	27,675,742.36	44,446,141.48	33,218,896.00	0.00	105,332,779.87	0.00	83,972,220.13	0.00	0.00
Subsidy Support to Operations of GOCCs	502140401	189,305,000.00	0.00	189,305,000.00	189,305,000.00	0.00	0.00	0.00	189,305,000.00	27,675,742.36	44,446,141.48	33,218,896.00	0.00	105,332,779.87	27,675,742.36	44,446,141.48	33,218,896.00	0.00	105,332,779.87	0.00	83,972,220.13	0.00	0.00
<b>GRAND TOTAL</b>		189,305,000.00	0.00	189,305,000.00	189,305,000.00	0.00	0.00	0.00	189,305,000.00	27,675,742.36	44,446,141.48	33,218,896.00	0.00	105,332,779.87	27,675,742.36	44,446,141.48	33,218,896.00	0.00	105,332,779.87	0.00	83,972,220.13	0.00	0.00

Certified Correct:  
  
 Digitally signed by Ewita E. Daquigan  
 DN: cn=EWITA E. DAQUIGAN, o=PI-DS, ou=PI-DS, email=ewita@pids.gov.ph, c=PH  
 Date: 2021.09.13 20:05:14 +08'00'  
 Division Chief II - Finance  
 Date:

Certified Correct: Digitally signed by  
  
 Digitally signed by Abogado Maria Salatin  
 DN: cn=ABO-GAD, o=PI-DS, ou=PI-DS, email=abogadomaria@pids.gov.ph, c=PH  
 Date: 2021.09.13 20:05:14 +08'00'  
 Division Chief II - Accounting and Control  
 Date:

Recommending Approval:  
  
 Digitally signed by Andrea S. Aguilari  
 DN: cn=AGUILARI, o=PI-DS, ou=PI-DS, email=andrea@pids.gov.ph, c=PH  
 Department Manager III, Administrative and Finance  
 Date:

Approved By:  
  
 Digitally signed by Aniceto C. Breta Jr.  
 DN: cn=BRETA, o=PI-DS, ou=PI-DS, email=aniceto@pids.gov.ph, c=PH  
 President  
 Date:

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending September 30, 2021

Department: Budgetary Support to Government Corporations  
 Agency/Entity: Philippine Institute for Development Studies  
 Operating Unit: < not applicable >  
 Organization Code (UACS): 35 051 000000  
 Fund Cluster: 01 Regular Agency Fund

<input type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	Continuing 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	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)		
		3	4	5=(3+4)	6	7	8	9	10=[(8+)-(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	
<b>SUMMARY</b>		179,899,000.00	(72,576,000.00)	107,113,000.00	179,899,000.00	(72,576,000.00)	0.00	0.00	107,113,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,113,000.00	0.00	0.00
<b>I. CONTINUING APPROPRIATIONS</b>		179,899,000.00	(72,576,000.00)	107,113,000.00	179,899,000.00	(72,576,000.00)	0.00	0.00	107,113,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,113,000.00	0.00	0.00
<b>II. Special Purpose Fund</b>		179,899,000.00	(72,576,000.00)	107,113,000.00	179,899,000.00	(72,576,000.00)	0.00	0.00	107,113,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,113,000.00	0.00	0.00
<b>Maintenance and Other Operating Expenses</b>		179,899,000.00	(72,576,000.00)	107,113,000.00	179,899,000.00	(72,576,000.00)	0.00	0.00	107,113,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,113,000.00	0.00	0.00
Financial Assistance/Grants	5021428008	179,899,000.00	(72,576,000.00)	107,113,000.00	179,899,000.00	(72,576,000.00)	0.00	0.00	107,113,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,113,000.00	0.00	0.00
Budgetary Support to Governments-Other and/or	5021440008	179,899,000.00	(72,576,000.00)	107,113,000.00	179,899,000.00	(72,576,000.00)	0.00	0.00	107,113,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,113,000.00	0.00	0.00
Subsidy Support to Operations of GOCCs	5021494001	179,899,000.00	(72,576,000.00)	107,113,000.00	179,899,000.00	(72,576,000.00)	0.00	0.00	107,113,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,113,000.00	0.00	0.00
<b>GRAND TOTAL</b>		179,899,000.00	(72,576,000.00)	107,113,000.00	179,899,000.00	(72,576,000.00)	0.00	0.00	107,113,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,113,000.00	0.00	0.00

Certified Correct: Digitally signed by Evita E. Daquitor  
 Date: 2021.10.13 09:47:10 +08'00'  
**EVITA E. DAQUIJOR**  
 Division Chief II - Finance  
 Date:

Certified Correct: Digitally signed by Abogada Marisa Salutin  
 Date: 2021.10.13 09:47:10 +08'00'  
**MARISA S. ABOGADO**  
 Division Chief II - Accounting and Control  
 Date:

Recommending Approval: Digitally signed by Andrea S. Alcaoli  
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**ANDREA S. ALCAOLI**  
 Department Manager III, Administrative and Finance  
 Date:

Approved By: Digitally signed by Aniceto C. Urbeta, Jr.  
 Date: 2021.10.13 09:47:10 +08'00'  
**ANICETO C. URBETA, JR.**  
 President  
 Date: