

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

As at the Quarter Ending March 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	27,676,000.00	0.00	0.00	0.00	27,676,000.00	27,676,000.00	0.00	0.00	0.00	0.00	27,676,000.00	0.00	161,629,000.00	0.00	0.00
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	27,676,000.00	0.00	0.00	0.00	27,676,000.00	27,676,000.00	0.00	0.00	0.00	0.00	27,676,000.00	0.00	161,629,000.00	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	27,676,000.00	0.00	0.00	0.00	27,676,000.00	27,676,000.00	0.00	0.00	0.00	0.00	27,676,000.00	0.00	161,629,000.00	0.00	0.00
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	27,676,000.00	0.00	0.00	0.00	27,676,000.00	27,676,000.00	0.00	0.00	0.00	0.00	27,676,000.00	0.00	161,629,000.00	0.00	0.00
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	27,676,000.00	0.00	0.00	0.00	27,676,000.00	27,676,000.00	0.00	0.00	0.00	0.00	27,676,000.00	0.00	161,629,000.00	0.00	0.00
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	27,676,000.00	0.00	0.00	0.00	27,676,000.00	27,676,000.00	0.00	0.00	0.00	0.00	27,676,000.00	0.00	161,629,000.00	0.00	0.00
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	27,676,000.00	0.00	0.00	0.00	27,676,000.00	27,676,000.00	0.00	0.00	0.00	0.00	27,676,000.00	0.00	161,629,000.00	0.00	0.00

MA. DANA E. PATUAR
 Chief, Financial and Management Division
 Date: 2021-04-12 10:04:13

MARISA S. ABOGADO
 Chief, Accounting Division/Section
 Date: 2021-04-12 10:04:13

ANDREA S. AGCAOILI
 Director, FMS
 Date: 2021-04-12 10:12:12

CELIA M. REYES
 President
 Date: