

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2017

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, Reassignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-)7+(-)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	
I. Agency Specific Budget																								
Subsidies	01101277	163,537,000.00		163,537,000.00	163,537,000.00				163,537,000.00	40,884,000.00	40,884,000.00	40,884,000.00	40,885,000.00	163,537,000.00	25,498,000.00	33,850,000.00	28,561,000.00	56,715,000.00	144,624,000.00					18,913,000.00
Maintenance and Other Operating Expenses		163,537,000.00		163,537,000.00	163,537,000.00				163,537,000.00	40,884,000.00	40,884,000.00	40,884,000.00	40,885,000.00	163,537,000.00	25,498,000.00	33,850,000.00	28,561,000.00	56,715,000.00	144,624,000.00					18,913,000.00
Financial Assistance/Subsidy	5021400000	163,537,000.00		163,537,000.00	163,537,000.00				163,537,000.00	40,884,000.00	40,884,000.00	40,884,000.00	40,885,000.00	163,537,000.00	25,498,000.00	33,850,000.00	28,561,000.00	56,715,000.00	144,624,000.00					18,913,000.00
Budgetary Support to Government-Owned and/or Controlled Corporations	5021404000	163,537,000.00		163,537,000.00	163,537,000.00				163,537,000.00	40,884,000.00	40,884,000.00	40,884,000.00	40,885,000.00	163,537,000.00	25,498,000.00	33,850,000.00	28,561,000.00	56,715,000.00	144,624,000.00					18,913,000.00
Subsidy Support to Operations of GOCCs	5021404001	163,537,000.00		163,537,000.00	163,537,000.00				163,537,000.00	40,884,000.00	40,884,000.00	40,884,000.00	40,885,000.00	163,537,000.00	25,498,000.00	33,850,000.00	28,561,000.00	56,715,000.00	144,624,000.00					18,913,000.00
GRAND TOTAL																								
Grand Total		163,537,000.00		163,537,000.00	163,537,000.00				163,537,000.00	40,884,000.00	40,884,000.00	40,884,000.00	40,885,000.00	163,537,000.00	25,498,000.00	33,850,000.00	28,561,000.00	56,715,000.00	144,624,000.00					18,913,000.00

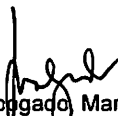
Certified Correct:

Certified Correct:

Recommended By:

Approved By:


Victoria, Mailene C


Abogado, Marisa S.


Agcaoili, Andrea S.


Llanto, Gilberto M.

Agency Budget Officer

Agency Chief Accountant

Director, FMS

Head of Agency or Authorized Representative

Date: 18/Jan/2018

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