

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

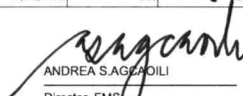
Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	10=[(6+(-)) -8+9]	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
											Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				20=(16+17+18+19)	21=(5-10)
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	27,675,742.38	44,446,141.49	0.00	0.00	72,121,883.87	27,675,742.38	44,446,141.49	0.00	0.00	72,121,883.87	0.00	117,183,116.13	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	27,675,742.38	44,446,141.49	0.00	0.00	72,121,883.87	27,675,742.38	44,446,141.49	0.00	0.00	72,121,883.87	0.00	117,183,116.13	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	27,675,742.38	44,446,141.49	0.00	0.00	72,121,883.87	27,675,742.38	44,446,141.49	0.00	0.00	72,121,883.87	0.00	117,183,116.13	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	27,675,742.38	44,446,141.49	0.00	0.00	72,121,883.87	27,675,742.38	44,446,141.49	0.00	0.00	72,121,883.87	0.00	117,183,116.13	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	27,675,742.38	44,446,141.49	0.00	0.00	72,121,883.87	27,675,742.38	44,446,141.49	0.00	0.00	72,121,883.87	0.00	117,183,116.13	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	27,675,742.38	44,446,141.49	0.00	0.00	72,121,883.87	27,675,742.38	44,446,141.49	0.00	0.00	72,121,883.87	0.00	117,183,116.13	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	27,675,742.38	44,446,141.49	0.00	0.00	72,121,883.87	27,675,742.38	44,446,141.49	0.00	0.00	72,121,883.87	0.00	117,183,116.13	0.00	0.00	

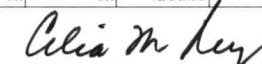

EVITA E. DAQUIOAG

Chief, Financial and Management Division
Date: 2021-07-13 11:06:28


MARISA S. ABADADO

Chief, Accounting Division/Section
Date: 2021-07-13 11:06:28


ANDREA S. AGUILERA
Director, FMS
Date: 2021-07-13 14:55:42



CELIA M. REYES
President
Date:


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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)		
																						10=[(8+)-(17)-8+9]	23	24
1	2	3	4	5=(3+4)	6	7	8	9	10	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		179,689,000.00	(72,576,000.00)	107,113,000.00	179,689,000.00	(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
I. CONTINUING APPROPRIATIONS		179,689,000.00	(72,576,000.00)	107,113,000.00	179,689,000.00	(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
II. Special Purpose Fund		179,689,000.00	(72,576,000.00)	107,113,000.00	179,689,000.00	(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
Maintenance and Other Operating Expenses		179,689,000.00	(72,576,000.00)	107,113,000.00	179,689,000.00	(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/Subsidy	5021400000	179,689,000.00	(72,576,000.00)	107,113,000.00	179,689,000.00	(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 Government-Owned and/or	5021404000	179,689,000.00	(72,576,000.00)	107,113,000.00	179,689,000.00	(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	5021404001	179,689,000.00	(72,576,000.00)	107,113,000.00	179,689,000.00	(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
GRAND TOTAL		179,689,000.00	(72,576,000.00)	107,113,000.00	179,689,000.00	(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


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