


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2020

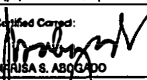
Department : Budgetary Support to Government Corporations
Agency : Philippine Institute for Development Studies
Operating Unit : < not applicable >
Organization Code : 35 058 000000
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Carrying 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, T/F, Mod, Aug)	Adjusted Appropriations	Allotments Received	Adjustments (Pluck, Mod, Aug)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sep 30	4th Quarter Ending Dec 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sep 30	4th Quarter Ending Dec 31	TOTAL	Unreleased Appropriations	Unutilized Allotments	Unpaid Obligations (15,20+12+24)	
																						20=(16+17+18+19)	21+(5-10)
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
SUMMARY		322,294,000.00	0.00	322,294,000.00	322,294,000.00	0.00	0.00	0.00	322,294,000.00	80,574,000.00	0.00	0.00	0.00	80,574,000.00	7,888,000.00	0.00	0.00	0.00	7,888,000.00	0.00	241,720,000.00	0.00	72,576,000.00
A AGENCY SPECIFIC BUDGET		322,294,000.00	0.00	322,294,000.00	322,294,000.00	0.00	0.00	0.00	322,294,000.00	80,574,000.00	0.00	0.00	0.00	80,574,000.00	7,888,000.00	0.00	0.00	0.00	7,888,000.00	0.00	241,720,000.00	0.00	72,576,000.00
Maintenance and Other Operating Expenses		322,294,000.00	0.00	322,294,000.00	322,294,000.00	0.00	0.00	0.00	322,294,000.00	80,574,000.00	0.00	0.00	0.00	80,574,000.00	7,888,000.00	0.00	0.00	0.00	7,888,000.00	0.00	241,720,000.00	0.00	72,576,000.00
Personnel Administration	8021402000	322,294,000.00	0.00	322,294,000.00	322,294,000.00	0.00	0.00	0.00	322,294,000.00	80,574,000.00	0.00	0.00	0.00	80,574,000.00	7,888,000.00	0.00	0.00	0.00	7,888,000.00	0.00	241,720,000.00	0.00	72,576,000.00
Budgetary Support to Office/Institution/Agency/Center		322,294,000.00	0.00	322,294,000.00	322,294,000.00	0.00	0.00	0.00	322,294,000.00	80,574,000.00	0.00	0.00	0.00	80,574,000.00	7,888,000.00	0.00	0.00	0.00	7,888,000.00	0.00	241,720,000.00	0.00	72,576,000.00
Subsidy Support to Operations of Offices	8021404001	322,294,000.00	0.00	322,294,000.00	322,294,000.00	0.00	0.00	0.00	322,294,000.00	80,574,000.00	0.00	0.00	0.00	80,574,000.00	7,888,000.00	0.00	0.00	0.00	7,888,000.00	0.00	241,720,000.00	0.00	72,576,000.00
GRAND TOTAL		322,294,000.00	0.00	322,294,000.00	322,294,000.00	0.00	0.00	0.00	322,294,000.00	80,574,000.00	0.00	0.00	0.00	80,574,000.00	7,888,000.00	0.00	0.00	0.00	7,888,000.00	0.00	241,720,000.00	0.00	72,576,000.00

Certified Correct:

LAYLORD XYRCHEZ R. TAGANAS
Date: 13/04/2020

Certified Correct:

MARISA S. ABOGADO
Date: 13/04/2020

Recommending Approval:

ANDREA S. AGCAOILI
Director Financial Management Service (FMS) or Equivalent
Date: 13/04/2020

Approved By:

CELINA M. REYES
Agency/Entity Head or Authorized Representative
Date: 14/04/2020