

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As at the Quarter Ending September 30, 2019

Department: **Budgetary Support to Government Corporations**  
 Agency: **Philippine Institute for Development Studies**  
 Operating Unit: **< not applicable >**  
 Organization Code: **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)	
		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>		165,694,000.00	0.00	165,694,000.00	165,694,000.00	0.00	0.00	0.00	165,694,000.00	32,853,000.00	32,853,000.00	49,894,000.00	0.00	118,800,000.00	26,085,415.79	29,386,597.60	41,302,986.18	0.00	96,777,999.57	0.00	49,894,000.00	0.00	18,022,000.43
<b>A. AGENCY SPECIFIC BUDGET</b>		165,694,000.00	0.00	165,694,000.00	165,694,000.00	0.00	0.00	0.00	165,694,000.00	32,853,000.00	32,853,000.00	49,894,000.00	0.00	118,800,000.00	26,085,415.79	29,386,597.60	41,302,986.18	0.00	96,777,999.57	0.00	49,894,000.00	0.00	18,022,000.43
Maintenance and Other Operating Expenses		165,694,000.00	0.00	165,694,000.00	165,694,000.00	0.00	0.00	0.00	165,694,000.00	32,853,000.00	32,853,000.00	49,894,000.00	0.00	118,800,000.00	26,085,415.79	29,386,597.60	41,302,986.18	0.00	96,777,999.57	0.00	49,894,000.00	0.00	18,022,000.43
Financial Assistance/Subsidy	502 1400000	165,694,000.00	0.00	165,694,000.00	165,694,000.00	0.00	0.00	0.00	165,694,000.00	32,853,000.00	32,853,000.00	49,894,000.00	0.00	118,800,000.00	26,085,415.79	29,386,597.60	41,302,986.18	0.00	96,777,999.57	0.00	49,894,000.00	0.00	18,022,000.43
Subsidy Support to Operations of GOCCs	502 1404001	165,694,000.00	0.00	165,694,000.00	165,694,000.00	0.00	0.00	0.00	165,694,000.00	32,853,000.00	32,853,000.00	49,894,000.00	0.00	118,800,000.00	26,085,415.79	29,386,597.60	41,302,986.18	0.00	96,777,999.57	0.00	49,894,000.00	0.00	18,022,000.43
<b>GRAND TOTAL</b>		165,694,000.00	0.00	165,694,000.00	165,694,000.00	0.00	0.00	0.00	165,694,000.00	32,853,000.00	32,853,000.00	49,894,000.00	0.00	118,800,000.00	26,085,415.79	29,386,597.60	41,302,986.18	0.00	96,777,999.57	0.00	49,894,000.00	0.00	18,022,000.43

Certified Correct:

*Wd*  
**TAGANAS LAYLORD XYRCHEZ RAMONES**  
 Chief, Financial and Management Division  
 Date: 2019-10-08 13:18:54.0

Recommending Approver:  
*Agcaoil*  
**AGCAOIL ANDREA SISANTE**  
 Director, FMS  
 Date: 2019-10-10 14:38:

Approved By:  
*Celia M. Manalaysay*  
**REYES CELIA MANALAYSAY**  
 President  
 Date: 2019-10-10 15:02: