

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2022

Department : Budgetary Support to Government Corporations
 Agency : Philippine Institute for Development Studies
 Operating Unit : < not applicable >
 Organization Code (UACS) : 35 058 9000000
 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	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				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9-4+8)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(18-15)	23	24
SUMMARY		298,455,000.00	0.00	298,455,000.00	298,455,000.00	0.00	0.00	0.00	298,455,000.00	35,812,787.82	0.00	0.00	0.00	35,812,787.82	35,812,787.82	0.00	0.00	0.00	35,812,787.82	0.00	223,642,212.00	0.00	0.00
A. AGENCY SPECIFIC BUDGET		298,455,000.00	0.00	298,455,000.00	298,455,000.00	0.00	0.00	0.00	298,455,000.00	35,812,787.82	0.00	0.00	0.00	35,812,787.82	35,812,787.82	0.00	0.00	0.00	35,812,787.82	0.00	223,642,212.00	0.00	0.00
Maintenance and Other Operating Expenses		298,455,000.00	0.00	298,455,000.00	298,455,000.00	0.00	0.00	0.00	298,455,000.00	35,812,787.82	0.00	0.00	0.00	35,812,787.82	35,812,787.82	0.00	0.00	0.00	35,812,787.82	0.00	223,642,212.00	0.00	0.00
Financial Assistance/Subsidy	5021420000	298,455,000.00	0.00	298,455,000.00	298,455,000.00	0.00	0.00	0.00	298,455,000.00	35,812,787.82	0.00	0.00	0.00	35,812,787.82	35,812,787.82	0.00	0.00	0.00	35,812,787.82	0.00	223,642,212.00	0.00	0.00
Budgetary Support to Government-Owned and/or Controlled Enterprises	5021420000	298,455,000.00	0.00	298,455,000.00	298,455,000.00	0.00	0.00	0.00	298,455,000.00	35,812,787.82	0.00	0.00	0.00	35,812,787.82	35,812,787.82	0.00	0.00	0.00	35,812,787.82	0.00	223,642,212.00	0.00	0.00
Subsidy Support to Operations of GOCCs	5021420001	298,455,000.00	0.00	298,455,000.00	298,455,000.00	0.00	0.00	0.00	298,455,000.00	35,812,787.82	0.00	0.00	0.00	35,812,787.82	35,812,787.82	0.00	0.00	0.00	35,812,787.82	0.00	223,642,212.00	0.00	0.00
GRAND TOTAL		298,455,000.00	0.00	298,455,000.00	298,455,000.00	0.00	0.00	0.00	298,455,000.00	35,812,787.82	0.00	0.00	0.00	35,812,787.82	35,812,787.82	0.00	0.00	0.00	35,812,787.82	0.00	223,642,212.00	0.00	0.00

Certified Correct:


 TASSIA V. ADRIANO
 OIC, FINANCE DIVISION
 Date:


Certified Correct:


 ARISA S. BOGADO
 CHIEF, ACCOUNTING AND CONTROL DIVISION
 Date:

Recommending Approval:


 DANAN PATUAR
 OIC, ADMINISTRATIVE AND FINANCE DEPARTMENT
 Date:

Approved By:


 ANICETO C. CORREA JR.
 PRESIDENT
 Date:

