



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2022

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	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	
																						10=[(8)+(7)-8+9]	15=(11+12+13+14)
SUMMARY		259,455,000.00	0.00	259,455,000.00	259,455,000.00	0.00	0.00	0.00	259,455,000.00	35,612,757.92	43,431,814.75	0.00	0.00	79,044,572.67	35,612,757.92	35,578,421.42	0.00	0.00	71,191,179.34	0.00	180,410,427.33	0.00	7,853,393.33
A. AGENCY SPECIFIC BUDGET		259,455,000.00	0.00	259,455,000.00	259,455,000.00	0.00	0.00	0.00	259,455,000.00	35,612,757.92	43,431,814.75	0.00	0.00	79,044,572.67	35,612,757.92	35,578,421.42	0.00	0.00	71,191,179.34	0.00	180,410,427.33	0.00	7,853,393.33
Maintenance and Other Operating Expenses		259,455,000.00	0.00	259,455,000.00	259,455,000.00	0.00	0.00	0.00	259,455,000.00	35,612,757.92	43,431,814.75	0.00	0.00	79,044,572.67	35,612,757.92	35,578,421.42	0.00	0.00	71,191,179.34	0.00	180,410,427.33	0.00	7,853,393.33
Financial Assistance/Subsidy	5021400000	259,455,000.00	0.00	259,455,000.00	259,455,000.00	0.00	0.00	0.00	259,455,000.00	35,612,757.92	43,431,814.75	0.00	0.00	79,044,572.67	35,612,757.92	35,578,421.42	0.00	0.00	71,191,179.34	0.00	180,410,427.33	0.00	7,853,393.33
Budgetary Support to Government-Owned and/or Controlled Enterprises	5021404000	259,455,000.00	0.00	259,455,000.00	259,455,000.00	0.00	0.00	0.00	259,455,000.00	35,612,757.92	43,431,814.75	0.00	0.00	79,044,572.67	35,612,757.92	35,578,421.42	0.00	0.00	71,191,179.34	0.00	180,410,427.33	0.00	7,853,393.33
Subsidy Support to Operations of GOCCs	5021404001	259,455,000.00	0.00	259,455,000.00	259,455,000.00	0.00	0.00	0.00	259,455,000.00	35,612,757.92	43,431,814.75	0.00	0.00	79,044,572.67	35,612,757.92	35,578,421.42	0.00	0.00	71,191,179.34	0.00	180,410,427.33	0.00	7,853,393.33
GRAND TOTAL		259,455,000.00	0.00	259,455,000.00	259,455,000.00	0.00	0.00	0.00	259,455,000.00	35,612,757.92	43,431,814.75	0.00	0.00	79,044,572.67	35,612,757.92	35,578,421.42	0.00	0.00	71,191,179.34	0.00	180,410,427.33	0.00	7,853,393.33

Certified Correct:

 MARISA V. ADRIANO
 Division Chief II, Finance Division
 Date:

Certified Correct: Digitally signed by

 Abogado Marisa Salutin
 Date: 2022.07.19
 MARISA S. ABOGADO
 Division Chief II, Accounting and Control Division
 Date:

Recommending Approval:

 MA. DANA E. PATUAR
 Digitally signed by Patuar
 Ma. Dana Evangelista
 Officer-In-Charge, Administrative and Finance Department
 Date:

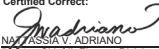
Approved By:

 ANICETO C. ORBETA JR.
 Digitally signed by
 Orbeta Aniceto
 President
 Date:

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																						Due and Demandable	Not Yet Due and Demandable	
1	2	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	
SUMMARY		106,007,707.05	0.00	106,007,707.05	106,007,707.05	0.00	0.00	0.00	106,007,707.05	0.00	6,020,707.05	0.00	0.00	6,020,707.05	0.00	6,020,707.05	0.00	0.00	6,020,707.05	0.00	99,987,000.00	0.00	0.00	0.00
I. CONTINUING APPROPRIATIONS		106,007,707.05	0.00	106,007,707.05	106,007,707.05	0.00	0.00	0.00	106,007,707.05	0.00	6,020,707.05	0.00	0.00	6,020,707.05	0.00	6,020,707.05	0.00	0.00	6,020,707.05	0.00	99,987,000.00	0.00	0.00	0.00
II. Special Purpose Fund		106,007,707.05	0.00	106,007,707.05	106,007,707.05	0.00	0.00	0.00	106,007,707.05	0.00	6,020,707.05	0.00	0.00	6,020,707.05	0.00	6,020,707.05	0.00	0.00	6,020,707.05	0.00	99,987,000.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		106,007,707.05	0.00	106,007,707.05	106,007,707.05	0.00	0.00	0.00	106,007,707.05	0.00	6,020,707.05	0.00	0.00	6,020,707.05	0.00	6,020,707.05	0.00	0.00	6,020,707.05	0.00	99,987,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	106,007,707.05	0.00	106,007,707.05	106,007,707.05	0.00	0.00	0.00	106,007,707.05	0.00	6,020,707.05	0.00	0.00	6,020,707.05	0.00	6,020,707.05	0.00	0.00	6,020,707.05	0.00	99,987,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	106,007,707.05	0.00	106,007,707.05	106,007,707.05	0.00	0.00	0.00	106,007,707.05	0.00	6,020,707.05	0.00	0.00	6,020,707.05	0.00	6,020,707.05	0.00	0.00	6,020,707.05	0.00	99,987,000.00	0.00	0.00	0.00
GRAND TOTAL		106,007,707.05	0.00	106,007,707.05	106,007,707.05	0.00	0.00	0.00	106,007,707.05	0.00	6,020,707.05	0.00	0.00	6,020,707.05	0.00	6,020,707.05	0.00	0.00	6,020,707.05	0.00	99,987,000.00	0.00	0.00	0.00

Certified Correct:

 MARISA S. ABOGA
 Division Chief II, Finance Division
 Date:

Certified Correct: Digitally signed by Abogado Marisa Salutin
 Date: 2022.07.19
 MARISA S. ABOGA
 Division Chief II, Accounting and Control Division
 Date:

Recommending Approval: Digitally signed by Patuar Ma. Dana Evangelista
 MA. DANAE PATUAR
 Officer-In-Charge, Administrative and Finance Department
 Date:

Approved By: Digitally signed by ANICETO C. ORBETA JR.
 ANICETO C. ORBETA JR.
 President
 Date: