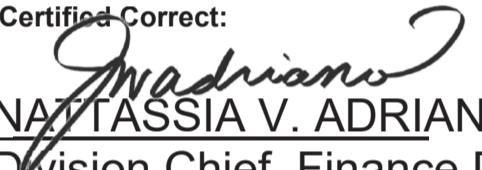


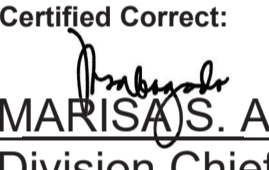
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2022

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

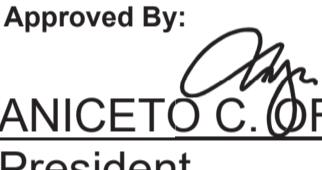
Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer 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 (15-20)=(23+24)	
																						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		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	35,439,517.91	0.00	114,484,090.58	35,612,757.92	35,578,421.42	39,499,937.86	0.00	110,691,117.20	0.00	144,970,909.42	0.00	3,792,973.38
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	35,439,517.91	0.00	114,484,090.58	35,612,757.92	35,578,421.42	39,499,937.86	0.00	110,691,117.20	0.00	144,970,909.42	0.00	3,792,973.38
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	35,439,517.91	0.00	114,484,090.58	35,612,757.92	35,578,421.42	39,499,937.86	0.00	110,691,117.20	0.00	144,970,909.42	0.00	3,792,973.38
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	35,439,517.91	0.00	114,484,090.58	35,612,757.92	35,578,421.42	39,499,937.86	0.00	110,691,117.20	0.00	144,970,909.42	0.00	3,792,973.38
Budgetary Support to Government-Owned and/or Controlled	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	35,439,517.91	0.00	114,484,090.58	35,612,757.92	35,578,421.42	39,499,937.86	0.00	110,691,117.20	0.00	144,970,909.42	0.00	3,792,973.38
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	35,439,517.91	0.00	114,484,090.58	35,612,757.92	35,578,421.42	39,499,937.86	0.00	110,691,117.20	0.00	144,970,909.42	0.00	3,792,973.38
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	35,439,517.91	0.00	114,484,090.58	35,612,757.92	35,578,421.42	39,499,937.86	0.00	110,691,117.20	0.00	144,970,909.42	0.00	3,792,973.38

Certified Correct:

NATTASSIA V. ADRIANO
 Division Chief, Finance Division
 Date: 10.13.2022

Certified Correct:

 Digitally signed by
MARISA S. ABOGA Abogado Marisa Salutin
 Division Chief, Accounting and Control Division
 Date: 10.13.2022

Recommending Approval:

 Digitally signed by
JAMIE-LYN D. JAMIAS-GARCIA Garcia Jamie-Lyn Dequina
 Department Manager III, AFD
 Date: 10.13.2022

Approved By:

 Digitally signed by
ANICETO C. ORBETA JR. Orbeta Aniceto Cubil
 President
 Date: 10.13.2022

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


Department: Budgetary Support to Government Corporations
 Agency/Entity: Philippine Institute for Development Studies
 Operating Unit: < not applicable >
 Organization Code (UACS) : 35 058 0000000
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	Current Year Appropriations
	Supplemental Appropriations
X	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)	
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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
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
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
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
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
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
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

Certified Correct:


MATTASSIA V. ADRIANO
 Division Chief, Finance Division
 Date: 10.13.2022

Certified Correct:

MARISA S. ABOGADO
 Division Chief, Accounting and Control Division
 Date: 10.13.2022

Digitally signed by
Abogado Marisa Salutin

Recommending Approval:

JAMIE-LYN D. JAMIAS-GARCIA
 Department Manager III, AFD
 Date: 10.13.2022

Digitally signed by **Jamias-Garcia Jamie-Lyn Dequina**

Approved By:

ANICETO C. CORBEJA JR.
 President
 Date: 10.13.2022

Digitally signed by **Orbeta Aniceto Cubil**