

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending December 31, 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	144,970,909.42	259,455,000.00	35,612,757.92	35,578,421.42	39,499,937.86	93,208,586.25	203,899,703.45	0.00	0.00	0.00	55,555,296.55
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	144,970,909.42	259,455,000.00	35,612,757.92	35,578,421.42	39,499,937.86	93,208,586.25	203,899,703.45	0.00	0.00	0.00	55,555,296.55
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	144,970,909.42	259,455,000.00	35,612,757.92	35,578,421.42	39,499,937.86	93,208,586.25	203,899,703.45	0.00	0.00	0.00	55,555,296.55
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	144,970,909.42	259,455,000.00	35,612,757.92	35,578,421.42	39,499,937.86	93,208,586.25	203,899,703.45	0.00	0.00	0.00	55,555,296.55
Budgetary Support to Government-Owned and/or	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	144,970,909.42	259,455,000.00	35,612,757.92	35,578,421.42	39,499,937.86	93,208,586.25	203,899,703.45	0.00	0.00	0.00	55,555,296.55
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	144,970,909.42	259,455,000.00	35,612,757.92	35,578,421.42	39,499,937.86	93,208,586.25	203,899,703.45	0.00	0.00	0.00	55,555,296.55
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	144,970,909.42	259,455,000.00	35,612,757.92	35,578,421.42	39,499,937.86	93,208,586.25	203,899,703.45	0.00	0.00	0.00	55,555,296.55

Certified Correct:  
  
 NATTASSIA V. ADRIANO  
 Division Chief, Finance Division  
 Date:

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

Recommending Approval:  
  
 ATTY. JAMIE-LYN D. JAMIAR-GARCIA  
 Department Manager III, AFD  
 Date:

Digitally signed by Jamias-Garcia Jamie-Lyn Dequina

Approved By:  
  
 DR. ANICETO C. ORBETA JR.  
 President  
 Date:

Digitally signed by Orbeta Aniceto Cubil Jr.


SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES


As at the Quarter Ending December 31, 2022


Department: Budgetary Support to Government Corporations  
 Agency/Entity: 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)

	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)	
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:   
 NATASSIA V. ADRIANO  
 Division Chief, Finance Division  
 Date:

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

Recommending Approval:   
 ATTY. JAMIE-LYN D. JAMIAS-GARCIA  
 Department Manager III, AFD  
 Date:

Digitally signed by Jamias-Garcia Jamie-Lyn Dequina

Approved By:   
 DR. ANICETO C. ORBETA JR.  
 President  
 Date:

Digitally signed by Orbeta Aniceto Cubil Jr