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

: Budgetary Support to Government Corporations Department : Philippine Institute for Development Studies Agency

**Operating Unit** :< not applicable > Organization Code (UACS) :35 058 0000000

**Fund Cluster** :01 Regular Agency Fund

| Х | Current Year Appropriations |
|---|-----------------------------|
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |
|   |                             |

| Particulars UACS CODE                                   | Authorized<br>Appropriations | Adjustments<br>(Transfer To/From,<br>Modifications/ | Adimeted                |                | Adlinatorout                     |             |               |                        |                                   |                                  |                                   |                                  | Disbursements    |                                   |                                  |                                   |                                  |                  |                              |                           | Balances              |                               |  |  |
|---|------------------------------|---|-------------------------|----------------|----------------------------------|-------------|---------------|------------------------|-----------------------------------|----------------------------------|-----------------------------------|----------------------------------|------------------|-----------------------------------|----------------------------------|-----------------------------------|----------------------------------|------------------|------------------------------|---------------------------|-----------------------|-------------------------------|--|--|
|   | Appropriations               |   | Adjusted Appropriations |                | Adjustments (Reductions,         | Transfer To | Transfer From | Adjusted<br>Allotments | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>Sept. 30 | 4th Quarter<br>Ending<br>Dec. 31 | TOTAL            | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>Sept. 30 | 4th Quarter<br>Ending<br>Dec. 31 | TOTAL            | Unreleased<br>Appropriations | Unobligated<br>Allotments | Unpaid Ol<br>(15-20)= | oligations<br>(23+24)         |  |  |
|   |                              | Augmentations)                                      |                         |                | Modifications/<br>Augmentations) | Transfer 10 |               |                        |                                   |                                  |                                   |                                  |                  |                                   |                                  |                                   |                                  |                  |                              |                           | Due and<br>Demandable | Not Yet Due and<br>Demandable |  |  |
| 1 2   | 3                            | 4   | 5=(3+4)                 | 6              | 7                                | 8           | 9             | 10=[{6+(-)7}<br>-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                            |  |  |
| JMMARY  | 259,455,000.00               | 0.00  | 259,455,000.00          | 259,455,000.00 | 0.00                             | 0.06        | 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                    | 5 203,899,703.45 | 0.00                         | 0.00                      | 0.00                  | 55,555,296.55                 |  |  |
| 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                    | 5 203,899,703.45 | 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                    | 5 203,899,703.45 | 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                    | 5 203,899,703.45 | 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                             | 0.0         | 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                    | 5 203,899,703.45 | 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                             | 0.06        | 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                    | 5 203,899,703.45 | 0.00                         | 0.00                      | 0.00                  | 55,555,296.55                 |  |  |
| RAND TOTAL  | 259,455,000.00               | 0.00  | 259,455,000.00          | 259,455,000.00 | 0.00                             | 0.0         | 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                    | 5 203,899,703.45 | 0.00                         | 0.00                      | 0.00                  | 55,555,296.55                 |  |  |

Division Chief, Accounting and Control Division

Digitally signed by Jamias- Approved By:

Garcia Jamie-Lyn Dequina

ATTY JAME-LYN D. JAMIAS-GARCIA

DR. ANIC

Department Manager III, AFD

President Date:

## 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

> < not applicable > 35 058 0000000

**Operating Unit:** 

Organization Code (UACS)

**Fund Cluster:** 01 Regular Agency Fund

**Current Year Appropriations Supplemental Appropriations** Continuing Appropriations

(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)

| Particulars                              | ,          |                | Appropriations                                      |                    |                      | Allotments                       |             |                |                       |             |                   | Obligations        |                   | ,                 |                    |                   | Disbursements      |                   |                   | Balances       |                  |                           |                               |
|--|------------|----------------|---|--------------------|----------------------|----------------------------------|-------------|----------------|-----------------------|-------------|-------------------|--------------------|-------------------|-------------------|--------------------|-------------------|--------------------|-------------------|-------------------|----------------|------------------|---------------------------|-------------------------------|
|  | UACS CODE  | Authorized     | Adjustments<br>(Transfer To/From,<br>Modifications/ | m, Adjusted        | Allotments Received  | Adjustments (Reductions,         | Transfer To | Town for Front | Adjusted Allotments   | 1st Quarter | 2nd Quarter       | 3rd Quarter        | 4th Quarter       | TOTAL             | 1st Quarter        | 2nd Quarter       | 3rd Quarter        | 4th Quarter       | er<br>TOTAL       | Unreleased     | Unobligated      | Unpaid <i>C</i><br>(15-20 | d Obligations<br>20)=(23+24)  |
|  |            | Appropriations | Augmentations)                                      | Annuanviations     |                      | Modifications/<br>Augmentations) |             | Transfer From  | '                     | March 31    | Ending<br>June 30 | Ending<br>Sept. 30 | Ending<br>Dec. 31 |                   | Ending<br>March 31 | Ending<br>June 30 | Ending<br>Sept. 30 | Ending<br>Dec. 31 | TOTAL             | Appropriations | Allotments       | Due and<br>Demandable     | Not Yet Due and<br>Demandable |
| 1  | 2          | 3              | 4   | 5=(3+4)            | 6                    | 7                                | 8           | 9              | 10=[{6+(-)7}<br>-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 | J5 0.r  | 0.00 106,007,707.0 | 07.05 106,007,707.05 | ó 0.0r                           | ,0 0.r      | .00 0.7        | 0.00 106,007,707.05   | ó 0.00      | 00 6,020,707.05   | 0.00               | J 0.′             | 0.00 6,020,707.05 | J5 0.r             | 0.00 6,020,707.05 | 5 0.00             | J                 | 0.00 6,020,707.05 | ,5 0.0°        | 00 99,987,000.00 | 0.0′                      | 0.00                          |
| I. CONTINUING APPROPRIATIONS             | <u>'</u>   | 106,007,707.05 | ,5 0.0  | 0.00 106,007,707.0 | 07.05 106,007,707.05 | 5 0.00                           | ۰٫۰ 0٫۲     | J0 0.r         | 0.00 106,007,707.05   | 0.00        | 00 6,020,707.05   | 0.00               | 0.0               | 0.00 6,020,707.05 | J5 0.0°            | 0.00 6,020,707.05 | j 0.00             | J[                | 0.00 6,020,707.05 | ,5 0.0°        | 99,987,000.00    | 0.00                      | 0.00                          |
| II. Special Purpose Fund                 |            | 106,007,707.05 | ,5 0.0  | 0.00 106,007,707.0 | 07.05 106,007,707.05 | 3 0.00                           | ۰٫۰ 0٫۲     | J0 0.r         | 0.00 106,007,707.05   | 0.00        | 00 6,020,707.05   | 0.00               | 0.0               | 0.00 6,020,707.05 | J5 0.0°            | 0.00 6,020,707.05 | j 0.00             | J [               | 0.00 6,020,707.05 | ,5 0.0r        | 99,987,000.00    | 0.00                      | 0.00                          |
| Maintenance and Other Operating Expenses | <u> </u>   | 106,007,707.05 | ٥.٢   | 0.00 106,007,707.0 | 07.05 106,007,707.05 | 5 0.00                           | ۰.0         | .00 0.1        | 0.00 106,007,707.05   | 5 0.00      | 00 6,020,707.05   | 0.00               | J 0.r             | 0.00 6,020,707.05 | J5 0.0°            | 0.00 6,020,707.05 | غ 0.00 o           | ا ا               | 0.00 6,020,707.05 | ,5 0.0°        | 99,987,000.00    | 0.00                      | 0.00                          |
| Other Maintenance and Operating Expenses | 5029900000 | 106,007,707.05 | ر5 0.0  | 0.00 106,007,707.0 | 07.05 106,007,707.05 | 5 0.00                           | ۰.0         | .00 0.7        | 0.00 106,007,707.05   | 5 0.00      | 00 6,020,707.05   | 0.00               | ار 0.۲            | 0.00 6,020,707.05 | J5 0.0°            | 0.00 6,020,707.05 | غ 0.00 o           | ا ا               | 0.00 6,020,707.05 | ,5 0.0°        | 99,987,000.00    | 0.00                      | 0.00                          |
| Other Maintenance and Operating Expenses | 5029999000 | 106,007,707.05 | ر5 0.۲  | 0.00 106,007,707.0 | 07.05 106,007,707.05 | 5 0.00                           | ٦.0         | .00 0.1        | 0.00 106,007,707.05   | 5 0.00      | 00 6,020,707.05   | 0.00               | J 0.r             | 0.00 6,020,707.05 | J5 0.0°            | 0.00 6,020,707.05 | ا 0.00             | اد                | 0.00 6,020,707.05 | ,5 0.0°        | 00 99,987,000.00 | 0.00                      | 0.00                          |
| GRAND TOTAL                              | <u>'</u>   | 106,007,707.05 | .05 0.00  | 0.00 106,007,707.0 | 07.05 106,007,707.05 | 3 0.00                           | ۰٫۰ 0٫۲     | J0 0.r         | 0.00 106,007,707.05   | 0.00        | 00 6,020,707.05   | 0.00               | 0.0               | 0.00 6,020,707.05 | 0.00               | 0.00 6,020,707.05 | j 0.00             | J[                | 0.00 6,020,707.05 | ,5 0.0°        | 99,987,000.00    | 0.00                      | 0.00                          |
|  | -          |                | -   | -                  |                      |                                  | •           |                |                       |             |                   |                    |                   |                   |                    |                   |                    |                   |                   |                | aitally signad   |                           |                               |

MARISA S. ABOGADO

Division Chief, Accounting and Control Division

Date:

Department Manager III, AFD

Date:

Digitally signed by Jamias- Approved By:

ATTY. JAMIE-LYN D. JAMIAS-GARCIA

Digitally signed by Jamias- Approved By:

Digitally signed by Orbeta

DR. ANICETO C. ORBETA JR.