

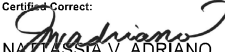
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2023

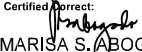
Department : Budgetary Support to Government Corporations
Agency : Philippine Institute for Development Studies
Operating Unit : < not applicable >
Organization Code (UACS) : 35 058 0000000
Fund Cluster : 01 Regular Agency Fund

X	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	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		254,809,000.00	0.00	254,809,000.00	303,789,000.00	0.00	0.00	0.00	303,789,000.00	63,652,000.00	0.00	0.00	0.00	63,652,000.00	26,792,526.24	0.00	0.00	0.00	26,792,526.24	(49,180,000.00)	240,137,000.00	0.00	36,859,473.76
A. AGENCY SPECIFIC BUDGET		254,809,000.00	0.00	254,809,000.00	303,789,000.00	0.00	0.00	0.00	303,789,000.00	63,652,000.00	0.00	0.00	0.00	63,652,000.00	26,792,526.24	0.00	0.00	0.00	26,792,526.24	(49,180,000.00)	240,137,000.00	0.00	36,859,473.76
Maintenance and Other Operating Expenses		254,809,000.00	0.00	254,809,000.00	303,789,000.00	0.00	0.00	0.00	303,789,000.00	63,652,000.00	0.00	0.00	0.00	63,652,000.00	26,792,526.24	0.00	0.00	0.00	26,792,526.24	(49,180,000.00)	240,137,000.00	0.00	36,859,473.76
Financial Assistance/Subsidy	5021490000	254,809,000.00	0.00	254,809,000.00	303,789,000.00	0.00	0.00	0.00	303,789,000.00	63,652,000.00	0.00	0.00	0.00	63,652,000.00	26,792,526.24	0.00	0.00	0.00	26,792,526.24	(49,180,000.00)	240,137,000.00	0.00	36,859,473.76
Budgetary Support to Government-Owned and/or	5021494000	254,809,000.00	0.00	254,809,000.00	303,789,000.00	0.00	0.00	0.00	303,789,000.00	63,652,000.00	0.00	0.00	0.00	63,652,000.00	26,792,526.24	0.00	0.00	0.00	26,792,526.24	(49,180,000.00)	240,137,000.00	0.00	36,859,473.76
Subsidy Support to Operations of GOCCs	5021494001	254,809,000.00	0.00	254,809,000.00	303,789,000.00	0.00	0.00	0.00	303,789,000.00	63,652,000.00	0.00	0.00	0.00	63,652,000.00	26,792,526.24	0.00	0.00	0.00	26,792,526.24	(49,180,000.00)	240,137,000.00	0.00	36,859,473.76
GRAND TOTAL		254,809,000.00	0.00	254,809,000.00	303,789,000.00	0.00	0.00	0.00	303,789,000.00	63,652,000.00	0.00	0.00	0.00	63,652,000.00	26,792,526.24	0.00	0.00	0.00	26,792,526.24	(49,180,000.00)	240,137,000.00	0.00	36,859,473.76

Certified Correct:

NATHALIA V. ADRIANO
Division Chief, Finance Division
Date:

Certified Correct:

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

Recommending Approval:

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

Approved By:

ANICETO C. CORBETA JR.
President
Date: