

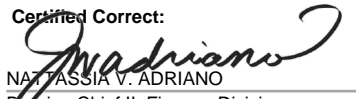
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

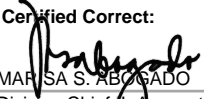
As at the Quarter Ending March 31, 2024

Department : Budgetary Support to Government Corporations (BSGC)
 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)

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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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		247,452,000.00	20,000,000.00	267,452,000.00	247,452,000.00	20,000,000.00	0.00	0.00	267,452,000.00	55,613,000.00	0.00	0.00	0.00	55,613,000.00	29,480,901.57	0.00	0.00	0.00	29,480,901.57	0.00	211,839,000.00	0.00	26,132,098.43
A. AGENCY SPECIFIC BUDGET		247,452,000.00	20,000,000.00	267,452,000.00	247,452,000.00	20,000,000.00	0.00	0.00	267,452,000.00	55,613,000.00	0.00	0.00	0.00	55,613,000.00	29,480,901.57	0.00	0.00	0.00	29,480,901.57	0.00	211,839,000.00	0.00	26,132,098.43
Maintenance and Other Operating Expenses		247,452,000.00	20,000,000.00	267,452,000.00	247,452,000.00	20,000,000.00	0.00	0.00	267,452,000.00	55,613,000.00	0.00	0.00	0.00	55,613,000.00	29,480,901.57	0.00	0.00	0.00	29,480,901.57	0.00	211,839,000.00	0.00	26,132,098.43
Financial Assistance/Subsidy		247,452,000.00	20,000,000.00	267,452,000.00	247,452,000.00	20,000,000.00	0.00	0.00	267,452,000.00	55,613,000.00	0.00	0.00	0.00	55,613,000.00	29,480,901.57	0.00	0.00	0.00	29,480,901.57	0.00	211,839,000.00	0.00	26,132,098.43
Budgetary Support to Government-Owned and/or	5021404000	247,452,000.00	20,000,000.00	267,452,000.00	247,452,000.00	20,000,000.00	0.00	0.00	267,452,000.00	55,613,000.00	0.00	0.00	0.00	55,613,000.00	29,480,901.57	0.00	0.00	0.00	29,480,901.57	0.00	211,839,000.00	0.00	26,132,098.43
Subsidy Support to Operations of GOCCs	5021404001	247,452,000.00	20,000,000.00	267,452,000.00	247,452,000.00	20,000,000.00	0.00	0.00	267,452,000.00	55,613,000.00	0.00	0.00	0.00	55,613,000.00	29,480,901.57	0.00	0.00	0.00	29,480,901.57	0.00	211,839,000.00	0.00	26,132,098.43
GRAND TOTAL		247,452,000.00	20,000,000.00	267,452,000.00	247,452,000.00	20,000,000.00	0.00	0.00	267,452,000.00	55,613,000.00	0.00	0.00	0.00	55,613,000.00	29,480,901.57	0.00	0.00	0.00	29,480,901.57	0.00	211,839,000.00	0.00	26,132,098.43

Certified Correct:

 NASSIA V. ADRIANO
 Division Chief II, Finance Division
 Date: April 25, 2024 11:39 AM

Certified Correct:

 MARISA S. REYNALDO
 Division Chief I, Accounting and Control Division
 Date: April 25, 2024 11:39 AM

Recommending Approval By:
 JAMIE-LYN D. JAMIAS-GARCIA
 Department Manager III, Administrative and Finance Department
 Date: April 25, 2024 11:40 AM

Approved By:
 ANICETO C. ORBETA JR.
 President
 Date: April 25, 2024 11:43 AM