

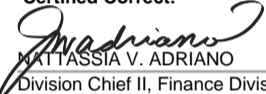
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

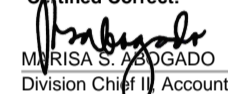
As at the Quarter Ending March 31, 2025

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 | | 291,537,000.00 | 30,000,000.00 | 321,537,000.00 | 291,537,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 291,537,000.00 | 72,885,000.00 | 0.00 | 0.00 | 0.00 | 72,885,000.00 | 50,658,206.04 | 0.00 | 0.00 | 0.00 | 50,658,206.04 | 30,000,000.00 | 218,652,000.00 | 0.00 | 22,226,793.96 |
| A. AGENCY SPECIFIC BUDGET | | 291,537,000.00 | 30,000,000.00 | 321,537,000.00 | 291,537,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 291,537,000.00 | 72,885,000.00 | 0.00 | 0.00 | 0.00 | 72,885,000.00 | 50,658,206.04 | 0.00 | 0.00 | 0.00 | 50,658,206.04 | 30,000,000.00 | 218,652,000.00 | 0.00 | 22,226,793.96 |
| Maintenance and Other Operating Expenses | | 291,537,000.00 | 30,000,000.00 | 321,537,000.00 | 291,537,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 291,537,000.00 | 72,885,000.00 | 0.00 | 0.00 | 0.00 | 72,885,000.00 | 50,658,206.04 | 0.00 | 0.00 | 0.00 | 50,658,206.04 | 30,000,000.00 | 218,652,000.00 | 0.00 | 22,226,793.96 |
| Financial Assistance/Subsidy | | 291,537,000.00 | 30,000,000.00 | 321,537,000.00 | 291,537,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 291,537,000.00 | 72,885,000.00 | 0.00 | 0.00 | 0.00 | 72,885,000.00 | 50,658,206.04 | 0.00 | 0.00 | 0.00 | 50,658,206.04 | 30,000,000.00 | 218,652,000.00 | 0.00 | 22,226,793.96 |
| Budgetary Support to Government-Owned and/or | 5021404000 | 291,537,000.00 | 30,000,000.00 | 321,537,000.00 | 291,537,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 291,537,000.00 | 72,885,000.00 | 0.00 | 0.00 | 0.00 | 72,885,000.00 | 50,658,206.04 | 0.00 | 0.00 | 0.00 | 50,658,206.04 | 30,000,000.00 | 218,652,000.00 | 0.00 | 22,226,793.96 |
| Subsidy Support to Operations of GOCCs | 5021404001 | 291,537,000.00 | 30,000,000.00 | 321,537,000.00 | 291,537,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 291,537,000.00 | 72,885,000.00 | 0.00 | 0.00 | 0.00 | 72,885,000.00 | 50,658,206.04 | 0.00 | 0.00 | 0.00 | 50,658,206.04 | 30,000,000.00 | 218,652,000.00 | 0.00 | 22,226,793.96 |
| GRAND TOTAL | | 291,537,000.00 | 30,000,000.00 | 321,537,000.00 | 291,537,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 291,537,000.00 | 72,885,000.00 | 0.00 | 0.00 | 0.00 | 72,885,000.00 | 50,658,206.04 | 0.00 | 0.00 | 0.00 | 50,658,206.04 | 30,000,000.00 | 218,652,000.00 | 0.00 | 22,226,793.96 |

Certified Correct:

 KATTASSIA V. ADRIANO
 Division Chief II, Finance Division
 Date: April 26, 2025 11:05 AM

Certified Correct:

 MIRISA S. ADIGADO
 Division Chief II, Accounting and Control Division
 Date: Apr 26, 2025 11:05 AM

Recommending Approval By:
 MA. DANA E. PATUAR
 Officer-in-Charge
 Administrative and Finance Department
 Date: April 26, 2025 11:08 AM

Approved By:
 ANICETO C. ORBETA JR.
 President
 Date: April 26, 2025 11:11 AM