

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,  
As at the Quarter End**

Department : Department of Finance (DOF)  
 Agency/Entity : Privatization and Management Office  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 11 010 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-Fore

Particulars	UACS CODE	Appropriations			Allotments					1st Quarter Ending March 31
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11
SUMMARY		102,555,000.00	1,834,796.00	104,389,796.00	102,555,000.00	1,834,796.00	0.00	0.00	104,389,796.00	20,407,470.07
A. AGENCY SPECIFIC BUDGET		102,555,000.00	0.00	102,555,000.00	102,555,000.00	0.00	0.00	0.00	102,555,000.00	20,407,470.07
Personnel Services		78,322,000.00	0.00	78,322,000.00	78,322,000.00	0.00	0.00	0.00	78,322,000.00	15,461,719.60
Salaries and Wages		78,322,000.00	0.00	78,322,000.00	78,322,000.00	0.00	0.00	0.00	78,322,000.00	15,461,719.60
Salaries and Wages - Casual/Contractual	5010102000	78,322,000.00	0.00	78,322,000.00	78,322,000.00	0.00	0.00	0.00	78,322,000.00	15,461,719.60
Maintenance and Other Operating Expenses		19,998,000.00	0.00	19,998,000.00	19,998,000.00	0.00	0.00	0.00	19,998,000.00	4,945,750.47
Traveling Expenses		150,000.00	(120,006.00)	29,994.00	150,000.00	(120,006.00)	0.00	0.00	29,994.00	8,694.00
Traveling Expenses - Local	5020101000	150,000.00	(120,006.00)	29,994.00	150,000.00	(120,006.00)	0.00	0.00	29,994.00	8,694.00
Training and Scholarship Expenses		600,000.00	(308,414.78)	291,585.22	600,000.00	(308,414.78)	0.00	0.00	291,585.22	40,123.71
Training Expenses	5020201000	600,000.00	(308,414.78)	291,585.22	600,000.00	(308,414.78)	0.00	0.00	291,585.22	40,123.71
ICT Training Expenses	5020201001	100,000.00	(61,474.45)	38,525.55	100,000.00	(61,474.45)	0.00	0.00	38,525.55	0.00
Training Expenses	5020201002	500,000.00	(246,940.33)	253,059.67	500,000.00	(246,940.33)	0.00	0.00	253,059.67	40,123.71
Supplies and Materials Expenses		2,599,000.00	(304,170.31)	2,294,829.69	2,599,000.00	(304,170.31)	0.00	0.00	2,294,829.69	222,685.13
Office Supplies Expenses	5020301000	1,500,000.00	(443,424.15)	1,056,575.85	1,500,000.00	(443,424.15)	0.00	0.00	1,056,575.85	0.00
Office Supplies Expenses	5020301002	1,500,000.00	(443,424.15)	1,056,575.85	1,500,000.00	(443,424.15)	0.00	0.00	1,056,575.85	0.00
Fuel, Oil and Lubricants Expenses	5020309000	368,000.00	(43,856.97)	324,143.03	368,000.00	(43,856.97)	0.00	0.00	324,143.03	61,046.70
Other Supplies and Materials Expenses	5020399000	731,000.00	183,110.81	914,110.81	731,000.00	183,110.81	0.00	0.00	914,110.81	161,638.43
Utility Expenses		3,088,000.00	836,211.48	3,924,211.48	3,088,000.00	836,211.48	0.00	0.00	3,924,211.48	887,438.57
Water Expenses	5020401000	880,000.00	530,072.45	1,410,072.45	880,000.00	530,072.45	0.00	0.00	1,410,072.45	385,091.68
Electricity Expenses	5020402000	2,208,000.00	306,139.03	2,514,139.03	2,208,000.00	306,139.03	0.00	0.00	2,514,139.03	502,346.89
Communication Expenses		1,880,000.00	(799,109.47)	1,080,890.53	1,880,000.00	(799,109.47)	0.00	0.00	1,080,890.53	276,578.37
Postage and Courier Services	5020501000	60,000.00	(44,953.00)	15,047.00	60,000.00	(44,953.00)	0.00	0.00	15,047.00	3,242.00

**DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**

ending December 31, 2023

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(Foreign Assisted/Foreign Grants Fund)

Obligations				Disbursements					Balances			
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)	
12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 24
30,522,861.21	23,526,397.30	28,081,741.27	102,538,469.85	20,407,470.07	30,522,861.21	23,526,397.30	28,081,741.27	102,538,469.85	0.00	1,851,326.15	0.00	0.00
28,688,065.44	23,526,397.30	28,081,741.27	100,703,674.08	20,407,470.07	28,688,065.44	23,526,397.30	28,081,741.27	100,703,674.08	0.00	1,851,325.92	0.00	0.00
19,665,026.46	17,261,776.00	24,214,592.58	76,603,114.64	15,461,719.60	19,665,026.46	17,261,776.00	24,214,592.58	76,603,114.64	0.00	1,718,885.36	0.00	0.00
19,665,026.46	17,261,776.00	24,214,592.58	76,603,114.64	15,461,719.60	19,665,026.46	17,261,776.00	24,214,592.58	76,603,114.64	0.00	1,718,885.36	0.00	0.00
19,665,026.46	17,261,776.00	24,214,592.58	76,603,114.64	15,461,719.60	19,665,026.46	17,261,776.00	24,214,592.58	76,603,114.64	0.00	1,718,885.36	0.00	0.00
7,278,856.54	4,006,036.30	3,767,356.69	19,998,000.00	4,945,750.47	7,278,856.54	4,006,036.30	3,767,356.69	19,998,000.00	0.00	0.00	0.00	0.00
6,611.00	7,015.00	7,674.00	29,994.00	8,694.00	6,611.00	7,015.00	7,674.00	29,994.00	0.00	0.00	0.00	0.00
6,611.00	7,015.00	7,674.00	29,994.00	8,694.00	6,611.00	7,015.00	7,674.00	29,994.00	0.00	0.00	0.00	0.00
106,394.34	94,541.62	50,525.55	291,585.22	40,123.71	106,394.34	94,541.62	50,525.55	291,585.22	0.00	0.00	0.00	0.00
106,394.34	94,541.62	50,525.55	291,585.22	40,123.71	106,394.34	94,541.62	50,525.55	291,585.22	0.00	0.00	0.00	0.00
0.00	0.00	38,525.55	38,525.55	0.00	0.00	0.00	38,525.55	38,525.55	0.00	0.00	0.00	0.00
106,394.34	94,541.62	12,000.00	253,059.67	40,123.71	106,394.34	94,541.62	12,000.00	253,059.67	0.00	0.00	0.00	0.00
1,006,034.44	688,221.84	377,888.28	2,294,829.69	222,685.13	1,006,034.44	688,221.84	377,888.28	2,294,829.69	0.00	0.00	0.00	0.00
586,696.60	450,097.75	19,781.50	1,056,575.85	0.00	586,696.60	450,097.75	19,781.50	1,056,575.85	0.00	0.00	0.00	0.00
586,696.60	450,097.75	19,781.50	1,056,575.85	0.00	586,696.60	450,097.75	19,781.50	1,056,575.85	0.00	0.00	0.00	0.00
76,000.00	91,735.34	95,360.99	324,143.03	61,046.70	76,000.00	91,735.34	95,360.99	324,143.03	0.00	0.00	0.00	0.00
343,337.84	146,388.75	262,745.79	914,110.81	161,638.43	343,337.84	146,388.75	262,745.79	914,110.81	0.00	0.00	0.00	0.00
1,137,223.47	1,023,764.39	875,785.05	3,924,211.48	887,438.57	1,137,223.47	1,023,764.39	875,785.05	3,924,211.48	0.00	0.00	0.00	0.00
407,662.19	368,309.89	249,008.69	1,410,072.45	385,091.68	407,662.19	368,309.89	249,008.69	1,410,072.45	0.00	0.00	0.00	0.00
729,561.28	655,454.50	626,776.36	2,514,139.03	502,346.89	729,561.28	655,454.50	626,776.36	2,514,139.03	0.00	0.00	0.00	0.00
307,540.57	212,377.10	284,394.49	1,080,890.53	276,578.37	307,540.57	212,377.10	284,394.49	1,080,890.53	0.00	0.00	0.00	0.00
5,436.00	2,455.00	3,914.00	15,047.00	3,242.00	5,436.00	2,455.00	3,914.00	15,047.00	0.00	0.00	0.00	0.00

Obligations				Disbursements					Balances			
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
87,108.25	84,762.46	85,482.89	380,692.85	123,339.25	87,108.25	84,762.46	85,482.89	380,692.85	0.00	0.00	0.00	0.00
87,108.25	84,762.46	85,482.89	380,692.85	123,339.25	87,108.25	84,762.46	85,482.89	380,692.85	0.00	0.00	0.00	0.00
214,996.32	125,159.64	194,997.60	685,150.68	149,997.12	214,996.32	125,159.64	194,997.60	685,150.68	0.00	0.00	0.00	0.00
199,500.00	199,500.00	199,500.00	798,000.00	199,500.00	199,500.00	199,500.00	199,500.00	798,000.00	0.00	0.00	0.00	0.00
199,500.00	199,500.00	199,500.00	798,000.00	199,500.00	199,500.00	199,500.00	199,500.00	798,000.00	0.00	0.00	0.00	0.00
1,245,205.46	1,457,142.20	1,408,543.11	6,153,469.38	2,042,578.61	1,245,205.46	1,457,142.20	1,408,543.11	6,153,469.38	0.00	0.00	0.00	0.00
365,837.90	472,961.34	575,428.60	2,066,747.87	652,520.03	365,837.90	472,961.34	575,428.60	2,066,747.87	0.00	0.00	0.00	0.00
879,367.56	984,180.86	833,114.51	4,086,721.51	1,390,058.58	879,367.56	984,180.86	833,114.51	4,086,721.51	0.00	0.00	0.00	0.00
879,367.56	984,180.86	833,114.51	4,086,721.51	1,390,058.58	879,367.56	984,180.86	833,114.51	4,086,721.51	0.00	0.00	0.00	0.00
119,328.31	60,600.00	226,634.23	510,474.02	103,911.48	119,328.31	60,600.00	226,634.23	510,474.02	0.00	0.00	0.00	0.00
21,944.10	0.00	14,629.40	47,545.55	10,972.05	21,944.10	0.00	14,629.40	47,545.55	0.00	0.00	0.00	0.00
21,944.10	0.00	14,629.40	47,545.55	10,972.05	21,944.10	0.00	14,629.40	47,545.55	0.00	0.00	0.00	0.00
44,500.00	60,600.00	159,600.00	277,250.00	12,550.00	44,500.00	60,600.00	159,600.00	277,250.00	0.00	0.00	0.00	0.00
44,500.00	60,600.00	159,600.00	277,250.00	12,550.00	44,500.00	60,600.00	159,600.00	277,250.00	0.00	0.00	0.00	0.00
52,884.21	0.00	52,404.83	185,678.47	80,389.43	52,884.21	0.00	52,404.83	185,678.47	0.00	0.00	0.00	0.00
52,884.21	0.00	52,404.83	185,678.47	80,389.43	52,884.21	0.00	52,404.83	185,678.47	0.00	0.00	0.00	0.00
0.00	8,765.00	0.00	46,740.17	37,975.17	0.00	8,765.00	0.00	46,740.17	0.00	0.00	0.00	0.00
0.00	6,890.00	0.00	13,540.00	6,650.00	0.00	6,890.00	0.00	13,540.00	0.00	0.00	0.00	0.00
0.00	6,890.00	0.00	13,540.00	6,650.00	0.00	6,890.00	0.00	13,540.00	0.00	0.00	0.00	0.00
0.00	1,875.00	0.00	14,233.50	12,358.50	0.00	1,875.00	0.00	14,233.50	0.00	0.00	0.00	0.00
0.00	0.00	0.00	18,966.67	18,966.67	0.00	0.00	0.00	18,966.67	0.00	0.00	0.00	0.00
3,151,018.95	254,109.15	336,411.98	4,867,805.51	1,126,265.43	3,151,018.95	254,109.15	336,411.98	4,867,805.51	0.00	0.00	0.00	0.00
47,035.83	80,092.00	165,228.54	414,857.57	122,501.20	47,035.83	80,092.00	165,228.54	414,857.57	0.00	0.00	0.00	0.00
11,963.84	14,141.69	10,237.68	47,684.57	11,341.36	11,963.84	14,141.69	10,237.68	47,684.57	0.00	0.00	0.00	0.00
11,963.84	14,141.69	10,237.68	47,684.57	11,341.36	11,963.84	14,141.69	10,237.68	47,684.57	0.00	0.00	0.00	0.00
0.00	7,000.00	0.00	15,000.00	8,000.00	0.00	7,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
3,063,785.76	0.00	0.00	3,994,785.76	931,000.00	3,063,785.76	0.00	0.00	3,994,785.76	0.00	0.00	0.00	0.00
3,063,785.76	0.00	0.00	3,994,785.76	931,000.00	3,063,785.76	0.00	0.00	3,994,785.76	0.00	0.00	0.00	0.00
28,233.52	152,875.46	160,945.76	395,477.61	53,422.87	28,233.52	152,875.46	160,945.76	395,477.61	0.00	0.00	0.00	0.00
28,233.52	152,875.46	160,945.76	395,477.61	53,422.87	28,233.52	152,875.46	160,945.76	395,477.61	0.00	0.00	0.00	0.00
1,744,182.44	2,258,585.00	99,792.00	4,102,559.44	0.00	1,744,182.44	2,258,585.00	99,792.00	4,102,559.44	0.00	132,440.56	0.00	0.00
1,744,182.44	2,258,585.00	99,792.00	4,102,559.44	0.00	1,744,182.44	2,258,585.00	99,792.00	4,102,559.44	0.00	132,440.56	0.00	0.00
1,744,182.44	2,258,585.00	99,792.00	4,102,559.44	0.00	1,744,182.44	2,258,585.00	99,792.00	4,102,559.44	0.00	132,440.56	0.00	0.00
0.00	2,015,585.00	0.00	2,015,585.00	0.00	0.00	2,015,585.00	0.00	2,015,585.00	0.00	29,415.00	0.00	0.00

Particulars	UACS CODE	Appropriations			Allotments					1st Quarter Ending March 31
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	
Telephone Expenses	5020502000	380,000.00	692.85	380,692.85	380,000.00	692.85	0.00	0.00	380,692.85	123,339.25
Landline	5020502002	380,000.00	692.85	380,692.85	380,000.00	692.85	0.00	0.00	380,692.85	123,339.25
Internet Subscription Expenses	5020503000	1,440,000.00	(754,849.32)	685,150.68	1,440,000.00	(754,849.32)	0.00	0.00	685,150.68	149,997.12
<b>Confidential, Intelligence and Extraordinary</b>		<b>798,000.00</b>	<b>0.00</b>	<b>798,000.00</b>	<b>798,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>798,000.00</b>	<b>199,500.00</b>
Extraordinary and Miscellaneous Expenses	5021003000	798,000.00	0.00	798,000.00	798,000.00	0.00	0.00	0.00	798,000.00	199,500.00
<b>General Services</b>		<b>4,500,000.00</b>	<b>1,653,469.38</b>	<b>6,153,469.38</b>	<b>4,500,000.00</b>	<b>1,653,469.38</b>	<b>0.00</b>	<b>0.00</b>	<b>6,153,469.38</b>	<b>2,042,578.61</b>
Janitorial Services	5021202000	1,239,000.00	827,747.87	2,066,747.87	1,239,000.00	827,747.87	0.00	0.00	2,066,747.87	652,520.03
Other General Services	5021299000	3,261,000.00	825,721.51	4,086,721.51	3,261,000.00	825,721.51	0.00	0.00	4,086,721.51	1,390,058.58
Other General Services	5021299099	3,261,000.00	825,721.51	4,086,721.51	3,261,000.00	825,721.51	0.00	0.00	4,086,721.51	1,390,058.58
<b>Repairs and Maintenance</b>		<b>750,000.00</b>	<b>(239,525.98)</b>	<b>510,474.02</b>	<b>750,000.00</b>	<b>(239,525.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>510,474.02</b>	<b>103,911.48</b>
Repairs and Maintenance - Buildings and Other	5021304000	100,000.00	(52,454.45)	47,545.55	100,000.00	(52,454.45)	0.00	0.00	47,545.55	10,972.05
Buildings	5021304001	100,000.00	(52,454.45)	47,545.55	100,000.00	(52,454.45)	0.00	0.00	47,545.55	10,972.05
Repairs and Maintenance - Machinery and	5021305000	350,000.00	(72,750.00)	277,250.00	350,000.00	(72,750.00)	0.00	0.00	277,250.00	12,550.00
Office Equipment	5021305002	350,000.00	(72,750.00)	277,250.00	350,000.00	(72,750.00)	0.00	0.00	277,250.00	12,550.00
Repairs and Maintenance - Transportation	5021306000	300,000.00	(114,321.53)	185,678.47	300,000.00	(114,321.53)	0.00	0.00	185,678.47	80,389.43
Motor Vehicles	5021306001	300,000.00	(114,321.53)	185,678.47	300,000.00	(114,321.53)	0.00	0.00	185,678.47	80,389.43
<b>Taxes, Insurance Premiums and Other Fees</b>		<b>80,000.00</b>	<b>(33,259.83)</b>	<b>46,740.17</b>	<b>80,000.00</b>	<b>(33,259.83)</b>	<b>0.00</b>	<b>0.00</b>	<b>46,740.17</b>	<b>37,975.17</b>
Taxes, Duties and Licenses	5021501000	15,000.00	(1,460.00)	13,540.00	15,000.00	(1,460.00)	0.00	0.00	13,540.00	6,650.00
Taxes, Duties and Licenses	5021501001	15,000.00	(1,460.00)	13,540.00	15,000.00	(1,460.00)	0.00	0.00	13,540.00	6,650.00
Fidelity Bond Premiums	5021502000	30,000.00	(15,766.50)	14,233.50	30,000.00	(15,766.50)	0.00	0.00	14,233.50	12,358.50
Insurance Expenses	5021503000	35,000.00	(16,033.33)	18,966.67	35,000.00	(16,033.33)	0.00	0.00	18,966.67	18,966.67
<b>Other Maintenance and Operating Expenses</b>		<b>5,553,000.00</b>	<b>(685,194.49)</b>	<b>4,867,805.51</b>	<b>5,553,000.00</b>	<b>(685,194.49)</b>	<b>0.00</b>	<b>0.00</b>	<b>4,867,805.51</b>	<b>1,126,265.43</b>
Representation Expenses	5029903000	150,000.00	264,857.57	414,857.57	150,000.00	264,857.57	0.00	0.00	414,857.57	122,501.20
Rent/Lease Expenses	5029905000	500,000.00	(452,315.43)	47,684.57	500,000.00	(452,315.43)	0.00	0.00	47,684.57	11,341.36
Rents - Equipment	5029905004	500,000.00	(452,315.43)	47,684.57	500,000.00	(452,315.43)	0.00	0.00	47,684.57	11,341.36
Membership Dues and Contributions to	5029906000	28,000.00	(13,000.00)	15,000.00	28,000.00	(13,000.00)	0.00	0.00	15,000.00	8,000.00
Subscription Expenses	5029907000	4,705,000.00	(710,214.24)	3,994,785.76	4,705,000.00	(710,214.24)	0.00	0.00	3,994,785.76	931,000.00
ICT Software Subscription	5029907001	4,705,000.00	(710,214.24)	3,994,785.76	4,705,000.00	(710,214.24)	0.00	0.00	3,994,785.76	931,000.00
Other Maintenance and Operating Expenses	5029999000	170,000.00	225,477.61	395,477.61	170,000.00	225,477.61	0.00	0.00	395,477.61	53,422.87
Other Maintenance and Operating Expenses	5029999099	170,000.00	225,477.61	395,477.61	170,000.00	225,477.61	0.00	0.00	395,477.61	53,422.87
<b>Capital Outlays</b>		<b>4,235,000.00</b>	<b>0.00</b>	<b>4,235,000.00</b>	<b>4,235,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,235,000.00</b>	<b>0.00</b>
<b>Property, Plant and Equipment Outlay</b>		<b>4,235,000.00</b>	<b>0.00</b>	<b>4,235,000.00</b>	<b>4,235,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,235,000.00</b>	<b>0.00</b>
Machinery and Equipment Outlay	5060405000	4,235,000.00	0.00	4,235,000.00	4,235,000.00	0.00	0.00	0.00	4,235,000.00	0.00
Information and Communication Technology Equipment	5060405003	2,045,000.00	0.00	2,045,000.00	2,045,000.00	0.00	0.00	0.00	2,045,000.00	0.00

Particulars	UACS CODE	Appropriations			Allotments					1st Quarter Ending March 31
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	
ICT Software	5060405015	2,190,000.00	0.00	2,190,000.00	2,190,000.00	0.00	0.00	0.00	2,190,000.00	0.00
<b>C. SPECIAL PURPOSE FUNDS</b>		0.00	1,834,796.00	1,834,796.00	0.00	1,834,796.00	0.00	0.00	1,834,796.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	1,834,796.00	1,834,796.00	0.00	1,834,796.00	0.00	0.00	1,834,796.00	0.00
Other Compensation	5010200000	0.00	1,834,796.00	1,834,796.00	0.00	1,834,796.00	0.00	0.00	1,834,796.00	0.00
Other Bonuses and Allowances		0.00	1,834,796.00	1,834,796.00	0.00	1,834,796.00	0.00	0.00	1,834,796.00	0.00
Performance Based Bonus - Civilian	5010299014	0.00	1,834,796.00	1,834,796.00	0.00	1,834,796.00	0.00	0.00	1,834,796.00	0.00
<b>GRAND TOTAL</b>		102,555,000.00	1,834,796.00	104,389,796.00	102,555,000.00	1,834,796.00	0.00	0.00	104,389,796.00	20,407,470.07

Certified Correct:

  
DIARON, RITOREY T.

Budget Officer

Date 1/24/24

Recommending Approval:

  
TORRALBA, RHODORA B.

Chief Accountant

Date:

Obligations				Disbursements					Balances			
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
1,744,182.44	243,000.00	99,792.00	2,086,974.44	0.00	1,744,182.44	243,000.00	99,792.00	2,086,974.44	0.00	103,025.56	0.00	0.00
1,834,795.77	0.00	0.00	1,834,795.77	0.00	1,834,795.77	0.00	0.00	1,834,795.77	0.00	0.23	0.00	0.00
1,834,795.77	0.00	0.00	1,834,795.77	0.00	1,834,795.77	0.00	0.00	1,834,795.77	0.00	0.23	0.00	0.00
1,834,795.77	0.00	0.00	1,834,795.77	0.00	1,834,795.77	0.00	0.00	1,834,795.77	0.00	0.23	0.00	0.00
1,834,795.77	0.00	0.00	1,834,795.77	0.00	1,834,795.77	0.00	0.00	1,834,795.77	0.00	0.23	0.00	0.00
1,834,795.77	0.00	0.00	1,834,795.77	0.00	1,834,795.77	0.00	0.00	1,834,795.77	0.00	0.23		0.00
30,522,861.21	23,526,397.30	28,081,741.27	102,538,469.85	20,407,470.07	30,522,861.21	23,526,397.30	28,081,741.27	102,538,469.85	0.00	1,851,326.15	0.00	0.00

Approved By:



RONDAEL, ELLEN H.

Deputy Privatization Officer

Date: