


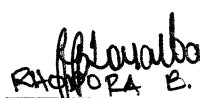
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending March 31, 2017


Department: Department of Finance (DOF)  
Agency: Privatization and Management Office  
Operating Unit: N/A  
Organization Code (UACS): 110100000000  
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations  
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation		Allotments					Current Year Obligations				Current Year Disbursements				Balances								
		Authorized	Adjustments	Adjusted	Allotments	Adjustments (Withdrawal,	Transfer	Transfer	Adjusted Total	1st Quarter	2nd	3rd	4th	1st Quarter	2nd	3rd	4th	Total	Unreleased	Unobligated	Unpaid Obligations				
		Appropriation	(Transfer (To)/From, Realignment)	Appropriations	Received	(Withdrawal, Realignment)	To	From	Allotments	Ending March 31	Quarter Ending June 30	Quarter Ending Sept 30	Quarter Ending Dec. 31	Total	Ending March 31	Ending June 30	Ending Sept 30	Ending Dec. 31	Total	Appropriations	Allotment	(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		
<b>I. Agency Specific Budget</b>																									
Specific Budgets of National Government Agencies																									
01101101																									
General Administration and Support	0000010000000000	25,749,000.00		25,749,000.00	25,749,000.00				25,749,000.00	4,264,462.79				4,264,462.79					4,264,462.79						
Operational management and supervision	1030010001000000	25,749,000.00		25,749,000.00	25,749,000.00				25,749,000.00	4,264,462.79				4,264,462.79					4,264,462.79						
ASSETS	0000030000000000	28,476,000.00		28,476,000.00	28,476,000.00				28,476,000.00	4,760,815.86				4,760,815.86					4,760,815.86						
MFO 1: PRIVATIZATION OF GOVERNMENT ASSETS	0000030100000000	28,476,000.00		28,476,000.00	28,476,000.00				28,476,000.00	4,760,815.86				4,760,815.86					4,760,815.86						
Conservation, Sale/Disposition of Assets and Other Properties	1010030101000000	28,476,000.00		28,476,000.00	28,476,000.00				28,476,000.00	4,760,815.86				4,760,815.86					4,760,815.86						
PS		28,476,000.00		28,476,000.00	28,476,000.00				28,476,000.00	4,760,815.86				4,760,815.86					4,760,815.86						
Sub-Total Agency-Specific		54,225,000.00		54,225,000.00	54,225,000.00				54,225,000.00	9,025,278.65				9,025,278.65					9,025,278.65						
MOOE		54,225,000.00		54,225,000.00	54,225,000.00				54,225,000.00	9,025,278.65				9,025,278.65					9,025,278.65						
Fin Ex																									
CO																									
<b>II. Automatic Appropriations</b>																									
Sub-Total Automatic Appropriations																									
PS																									
MOOE																									
Fin Ex																									
CO																									
<b>III. Special Purpose Fund</b>																									
Sub-Total SPF																									
PS																									
MOOE																									
Fin Ex																									
CO																									
<b>GRAND TOTAL</b>		<b>54,225,000.00</b>		<b>54,225,000.00</b>	<b>54,225,000.00</b>				<b>54,225,000.00</b>	<b>9,025,278.65</b>				<b>9,025,278.65</b>					<b>9,025,278.65</b>						
PS		54,225,000.00		54,225,000.00	54,225,000.00				54,225,000.00	9,025,278.65				9,025,278.65					9,025,278.65						
MOOE																									
Fin Ex																									
CO																									

Certified Correct:  
  
DIARON, RITOREY  
Budget Officer  
Date: 11/Apr/2017

Certified Correct:  
  
ROCIO E. TORPALBA  
Chief Accountant  
Date:

Approved By:  
  
ELLEN H. RONDREL  
DEPUTY PRIVATIZATION OFFICER  
Date: 11/Apr/2017