





CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, I. 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
PS		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
MOOE		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
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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
III. Special Purpose 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
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
PS		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
Sub-Total III. Special Purpose 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
PS		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
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		102,555,000.00	1,834,796.00	104,389,796.00	102,555,000.00	1,834,796.00	0.00	0.00	80,156,796.00	15,461,719.60
PS		78,322,000.00	1,834,796.00	80,156,796.00	78,322,000.00	1,834,796.00	0.00	0.00	19,998,000.00	4,945,750.47
MOOE		19,998,000.00	0.00	19,998,000.00	19,998,000.00	0.00	0.00	0.00	4,235,000.00	0.00
CO		4,235,000.00	0.00	4,235,000.00	4,235,000.00	0.00	0.00	0.00		
Recapitulation by OO:										
I. Agency Specific Budget		38,496,000.00	0.00	38,496,000.00	38,496,000.00	0.00	0.00	0.00	38,496,000.00	7,576,242.60
PRIVATIZATION OF GOVERNMENT ASSETS PROGRAM		38,496,000.00	0.00	38,496,000.00	38,496,000.00	0.00	0.00	0.00	38,496,000.00	7,576,242.60

Certified Correct:

  
DIARON, RITOREY T.

Budget Officer

Date: 1/25/24

Recommending Approval:

  
TORRI ALBA, RHODORA B.

Chief Accountant

Date:

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
1,834,795.77	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	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
21,499,822.23	17,261,776.00	24,214,592.58	78,437,910.41	15,461,719.60	21,499,822.23	17,261,776.00	24,214,592.58	78,437,910.41	0.00	1,718,885.59	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
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
9,635,862.97	8,458,270.24	11,865,150.36	37,535,526.17	7,576,242.60	9,635,862.97	8,458,270.24	11,865,150.36	37,535,526.17	0.00	960,473.83	0.00	0.00
9,635,862.97	8,458,270.24	11,865,150.36	37,535,526.17	7,576,242.60	9,635,862.97	8,458,270.24	11,865,150.36	37,535,526.17	0.00	960,473.83	0.00	0.00

Approved By:

RONDAEL, ELLEN H.

Deputy Privatization Officer

Date: