

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND
As at the Quarter Ending March 31, 2022

Department : Department of Finance (DOF)
Agency : 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-Foreign Assisted/Foreign G

Particulars	UACS CODE	Appropriations			Allotments							Obligations	
		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 Sept. 30	4th Quarter Ending Dec. 31
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+9]	11	12	13	14
SUMMARY		100,095,000.00	2,137,686.00	102,232,686.00	100,095,000.00	2,137,686.00	0.00	0.00	102,232,686.00	23,313,582.68	0.00	0.00	
A. AGENCY SPECIFIC BUDGET		100,095,000.00	0.00	100,095,000.00	100,095,000.00	0.00	0.00	0.00	100,095,000.00	21,175,897.23	0.00	0.00	
Personnel Services		76,088,000.00	0.00	76,088,000.00	76,088,000.00	0.00	0.00	0.00	76,088,000.00	16,093,954.16	0.00	0.00	
Salaries and Wages	5010100000	76,088,000.00	0.00	76,088,000.00	76,088,000.00	0.00	0.00	0.00	76,088,000.00	16,093,954.16	0.00	0.00	
Salaries and Wages - Casual/Contractual	5010102000	76,088,000.00	0.00	76,088,000.00	76,088,000.00	0.00	0.00	0.00	76,088,000.00	16,093,954.16	0.00	0.00	
Maintenance and Other Operating Expenses		18,827,000.00	0.00	18,827,000.00	18,827,000.00	0.00	0.00	0.00	18,827,000.00	5,081,943.07	0.00	0.00	
Traveling Expenses	5020100000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	14,120.00	0.00	0.00	
Traveling Expenses - Local	5020101000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	14,120.00	0.00	0.00	
Training and Scholarship Expenses	5020200000	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	66,423.92	0.00	0.00	
Training Expenses	5020201000	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	66,423.92	0.00	0.00	
Training Expenses	5020201002	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	66,423.92	0.00	0.00	
Supplies and Materials Expenses	5020300000	2,568,000.00	0.00	2,568,000.00	2,568,000.00	0.00	0.00	0.00	2,568,000.00	503,193.20	0.00	0.00	
Office Supplies Expenses	5020301000	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	118,270.99	0.00	0.00	
Office Supplies Expenses	5020301002	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	118,270.99	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	368,000.00	0.00	368,000.00	368,000.00	0.00	0.00	0.00	368,000.00	115,778.96	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	700,000.00	0.00	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	269,143.25	0.00	0.00	
Utility Expenses	5020400000	3,088,000.00	0.00	3,088,000.00	3,088,000.00	0.00	0.00	0.00	3,088,000.00	836,608.12	0.00	0.00	
Water Expenses	5020401000	880,000.00	0.00	880,000.00	880,000.00	0.00	0.00	0.00	880,000.00	260,275.86	0.00	0.00	

NTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending March 31, 2022

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Obligations					Disbursements					Balances			
nts	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
													Due and Demandable	Not Yet Due and Demandable
7}	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
686.00	23,313,582.68	0.00	0.00	0.00	23,313,582.68	23,313,582.68	0.00	0.00	0.00	23,313,582.68	0.00	78,919,103.32	0.00	0.00
000.00	21,175,897.23	0.00	0.00	0.00	21,175,897.23	21,175,897.23	0.00	0.00	0.00	21,175,897.23	0.00	78,919,102.77	0.00	0.00
000.00	16,093,954.16	0.00	0.00	0.00	16,093,954.16	16,093,954.16	0.00	0.00	0.00	16,093,954.16	0.00	59,994,045.84	0.00	0.00
000.00	16,093,954.16	0.00	0.00	0.00	16,093,954.16	16,093,954.16	0.00	0.00	0.00	16,093,954.16	0.00	59,994,045.84	0.00	0.00
000.00	16,093,954.16	0.00	0.00	0.00	16,093,954.16	16,093,954.16	0.00	0.00	0.00	16,093,954.16	0.00	59,994,045.84	0.00	0.00
000.00	5,081,943.07	0.00	0.00	0.00	5,081,943.07	5,081,943.07	0.00	0.00	0.00	5,081,943.07	0.00	13,745,056.93	0.00	0.00
000.00	14,120.00	0.00	0.00	0.00	14,120.00	14,120.00	0.00	0.00	0.00	14,120.00	0.00	135,880.00	0.00	0.00
000.00	14,120.00	0.00	0.00	0.00	14,120.00	14,120.00	0.00	0.00	0.00	14,120.00	0.00	135,880.00	0.00	0.00
000.00	66,423.92	0.00	0.00	0.00	66,423.92	66,423.92	0.00	0.00	0.00	66,423.92	0.00	533,576.08	0.00	0.00
000.00	66,423.92	0.00	0.00	0.00	66,423.92	66,423.92	0.00	0.00	0.00	66,423.92	0.00	533,576.08	0.00	0.00
000.00	66,423.92	0.00	0.00	0.00	66,423.92	66,423.92	0.00	0.00	0.00	66,423.92	0.00	533,576.08	0.00	0.00
000.00	503,193.20	0.00	0.00	0.00	503,193.20	503,193.20	0.00	0.00	0.00	503,193.20	0.00	2,064,806.80	0.00	0.00
000.00	118,270.99	0.00	0.00	0.00	118,270.99	118,270.99	0.00	0.00	0.00	118,270.99	0.00	1,381,729.01	0.00	0.00
000.00	118,270.99	0.00	0.00	0.00	118,270.99	118,270.99	0.00	0.00	0.00	118,270.99	0.00	1,381,729.01	0.00	0.00
000.00	115,778.96	0.00	0.00	0.00	115,778.96	115,778.96	0.00	0.00	0.00	115,778.96	0.00	252,221.04	0.00	0.00
000.00	269,143.25	0.00	0.00	0.00	269,143.25	269,143.25	0.00	0.00	0.00	269,143.25	0.00	430,856.75	0.00	0.00
000.00	836,608.12	0.00	0.00	0.00	836,608.12	836,608.12	0.00	0.00	0.00	836,608.12	0.00	2,251,391.88	0.00	0.00
00.00	260,275.86	0.00	0.00	0.00	260,275.86	260,275.86	0.00	0.00	0.00	260,275.86	0.00	619,724.14	0.00	0.00

Particulars	UACS CODE	Appropriations			Allotments							Obligations	
		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 Sept. 30	4th Quarter Ending Dec. 31
Electricity Expenses	5020402000	2,208,000.00	0.00	2,208,000.00	2,208,000.00	0.00	0.00	0.00	2,208,000.00	576,332.26	0.00	0.00	0.00
Communication Expenses	5020500000	1,040,000.00	0.00	1,040,000.00	1,040,000.00	0.00	0.00	0.00	1,040,000.00	391,521.72	0.00	0.00	0.00
Postage and Courier Services	5020501000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	10,693.00	0.00	0.00	0.00
Telephone Expenses	5020502000	380,000.00	0.00	380,000.00	380,000.00	0.00	0.00	0.00	380,000.00	133,958.46	0.00	0.00	0.00
Landline	5020502002	380,000.00	0.00	380,000.00	380,000.00	0.00	0.00	0.00	380,000.00	133,958.46	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	246,870.26	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	798,000.00	0.00	798,000.00	798,000.00	0.00	0.00	0.00	798,000.00	199,500.00	0.00	0.00	0.00
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	0.00	0.00	0.00
General Services	5021200000	4,360,000.00	0.00	4,360,000.00	4,360,000.00	0.00	0.00	0.00	4,360,000.00	1,997,697.22	0.00	0.00	0.00
Janitorial Services	5021202000	1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	786,875.29	0.00	0.00	0.00
Other General Services	5021299000	3,060,000.00	0.00	3,060,000.00	3,060,000.00	0.00	0.00	0.00	3,060,000.00	1,210,821.93	0.00	0.00	0.00
Other General Services	5021299099	3,060,000.00	0.00	3,060,000.00	3,060,000.00	0.00	0.00	0.00	3,060,000.00	1,210,821.93	0.00	0.00	0.00
Repairs and Maintenance	5021300000	750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Buildings	5021304001	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00
Office Equipment	5021305002	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
Motor Vehicles	5021306001	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	10,455.45	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	10,455.45	0.00	0.00	0.00
Insurance Expenses	5021503000	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	5,393,000.00	0.00	5,393,000.00	5,393,000.00	0.00	0.00	0.00	5,393,000.00	1,062,423.44	0.00	0.00	0.00
Representation Expenses	5029903000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	62,953.32	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	48,349.60	0.00	0.00	0.00
Rents - Equipment	5029905004	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	48,349.60	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	28,000.00	0.00	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	4,505,000.00	0.00	4,505,000.00	4,505,000.00	0.00	0.00	0.00	4,505,000.00	832,800.33	0.00	0.00	0.00
ICT Software Subscription	5029907001	4,505,000.00	0.00	4,505,000.00	4,505,000.00	0.00	0.00	0.00	4,505,000.00	832,800.33	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	118,320.19	0.00	0.00	0.00

			Obligations			Disbursements					Balances			
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
													Due and Demandable	Not Yet Due and Demandable
000.00	576,332.26	0.00	0.00	0.00	576,332.26	576,332.26	0.00	0.00	0.00	576,332.26	0.00	1,631,667.74	0.00	0.00
000.00	391,521.72	0.00	0.00	0.00	391,521.72	391,521.72	0.00	0.00	0.00	391,521.72	0.00	648,478.28	0.00	0.00
000.00	10,693.00	0.00	0.00	0.00	10,693.00	10,693.00	0.00	0.00	0.00	10,693.00	0.00	49,307.00	0.00	0.00
000.00	133,958.46	0.00	0.00	0.00	133,958.46	133,958.46	0.00	0.00	0.00	133,958.46	0.00	246,041.54	0.00	0.00
000.00	133,958.46	0.00	0.00	0.00	133,958.46	133,958.46	0.00	0.00	0.00	133,958.46	0.00	246,041.54	0.00	0.00
000.00	246,870.26	0.00	0.00	0.00	246,870.26	246,870.26	0.00	0.00	0.00	246,870.26	0.00	353,129.74	0.00	0.00
000.00	199,500.00	0.00	0.00	0.00	199,500.00	199,500.00	0.00	0.00	0.00	199,500.00	0.00	598,500.00	0.00	0.00
000.00	199,500.00	0.00	0.00	0.00	199,500.00	199,500.00	0.00	0.00	0.00	199,500.00	0.00	598,500.00	0.00	0.00
000.00	1,997,697.22	0.00	0.00	0.00	1,997,697.22	1,997,697.22	0.00	0.00	0.00	1,997,697.22	0.00	2,362,302.78	0.00	0.00
000.00	786,875.29	0.00	0.00	0.00	786,875.29	786,875.29	0.00	0.00	0.00	786,875.29	0.00	513,124.71	0.00	0.00
000.00	1,210,821.93	0.00	0.00	0.00	1,210,821.93	1,210,821.93	0.00	0.00	0.00	1,210,821.93	0.00	1,849,178.07	0.00	0.00
000.00	1,210,821.93	0.00	0.00	0.00	1,210,821.93	1,210,821.93	0.00	0.00	0.00	1,210,821.93	0.00	1,849,178.07	0.00	0.00
000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00
000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00
000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00
000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
000.00	10,455.45	0.00	0.00	0.00	10,455.45	10,455.45	0.00	0.00	0.00	10,455.45	0.00	69,544.55	0.00	0.00
000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
000.00	10,455.45	0.00	0.00	0.00	10,455.45	10,455.45	0.00	0.00	0.00	10,455.45	0.00	19,544.55	0.00	0.00
000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00
000.00	1,062,423.44	0.00	0.00	0.00	1,062,423.44	1,062,423.44	0.00	0.00	0.00	1,062,423.44	0.00	4,330,576.56	0.00	0.00
000.00	62,953.32	0.00	0.00	0.00	62,953.32	62,953.32	0.00	0.00	0.00	62,953.32	0.00	87,046.68	0.00	0.00
000.00	48,349.60	0.00	0.00	0.00	48,349.60	48,349.60	0.00	0.00	0.00	48,349.60	0.00	451,650.40	0.00	0.00
000.00	48,349.60	0.00	0.00	0.00	48,349.60	48,349.60	0.00	0.00	0.00	48,349.60	0.00	451,650.40	0.00	0.00
000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00	0.00
000.00	832,800.33	0.00	0.00	0.00	832,800.33	832,800.33	0.00	0.00	0.00	832,800.33	0.00	3,672,199.67	0.00	0.00
000.00	832,800.33	0.00	0.00	0.00	832,800.33	832,800.33	0.00	0.00	0.00	832,800.33	0.00	3,672,199.67	0.00	0.00
000.00	118,320.19	0.00	0.00	0.00	118,320.19	118,320.19	0.00	0.00	0.00	118,320.19	0.00	91,679.81	0.00	0.00

Particulars	UACS CODE	Appropriations			Allotments							Obligations	
		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 Sept. 30	
Other Maintenance and Operating Expenses	5029999099	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	118,320.19	0.00	0.00	
Capital Outlays		5,180,000.00	0.00	5,180,000.00	5,180,000.00	0.00	0.00	0.00	5,180,000.00	0.00	0.00	0.00	
Property, Plant and Equipment Outlay	5060400000	5,180,000.00	0.00	5,180,000.00	5,180,000.00	0.00	0.00	0.00	5,180,000.00	0.00	0.00	0.00	
Machinery and Equipment Outlay	5060405000	5,180,000.00	0.00	5,180,000.00	5,180,000.00	0.00	0.00	0.00	5,180,000.00	0.00	0.00	0.00	
Information and Communication Technology Equipment	5060405003	2,120,000.00	0.00	2,120,000.00	2,120,000.00	0.00	0.00	0.00	2,120,000.00	0.00	0.00	0.00	
ICT Software	5060405015	3,060,000.00	0.00	3,060,000.00	3,060,000.00	0.00	0.00	0.00	3,060,000.00	0.00	0.00	0.00	
C. SPECIAL PURPOSE FUNDS		0.00	2,137,686.00	2,137,686.00	0.00	2,137,686.00	0.00	0.00	2,137,686.00	2,137,685.45	0.00	0.00	
Miscellaneous Personnel Benefits Fund		0.00	2,137,686.00	2,137,686.00	0.00	2,137,686.00	0.00	0.00	2,137,686.00	2,137,685.45	0.00	0.00	
Other Compensation	5010200000	0.00	2,137,686.00	2,137,686.00	0.00	2,137,686.00	0.00	0.00	2,137,686.00	2,137,685.45	0.00	0.00	
Other Bonuses and Allowances		0.00	2,137,686.00	2,137,686.00	0.00	2,137,686.00	0.00	0.00	2,137,686.00	2,137,685.45	0.00	0.00	
Peformance Based Bonus - Civilian	5010299014	0.00	2,137,686.00	2,137,686.00	0.00	2,137,686.00	0.00	0.00	2,137,686.00	2,137,685.45	0.00	0.00	
GRAND TOTAL		100,095,000.00	2,137,686.00	102,232,686.00	100,095,000.00	2,137,686.00	0.00	0.00	102,232,686.00	23,313,582.68	0.00	0.00	

Certified Correct:


DIARON, RITOREY T.

Budget Officer

Date:

Recommending Approval:


TORRALBA, RHODORA B.

Chief Accountant

Date:

		Obligations			Disbursements					Balances			
1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
												Due and Demandable	Not Yet Due and Demandable
118,320.19	0.00	0.00	0.00	118,320.19	118,320.19	0.00	0.00	0.00	118,320.19	0.00	91,679.81	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	5,180,000.00	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	5,180,000.00	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	5,180,000.00	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	2,120,000.00	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	3,060,000.00	0.00	0.00
2,137,685.45	0.00	0.00	0.00	2,137,685.45	2,137,685.45	0.00	0.00	0.00	2,137,685.45	0.00	0.55	0.00	0.00
2,137,685.45	0.00	0.00	0.00	2,137,685.45	2,137,685.45	0.00	0.00	0.00	2,137,685.45	0.00	0.55	0.00	0.00
2,137,685.45	0.00	0.00	0.00	2,137,685.45	2,137,685.45	0.00	0.00	0.00	2,137,685.45	0.00	0.55	0.00	0.00
2,137,685.45	0.00	0.00	0.00	2,137,685.45	2,137,685.45	0.00	0.00	0.00	2,137,685.45	0.00	0.55	0.00	0.00
2,137,685.45	0.00	0.00	0.00	2,137,685.45	2,137,685.45	0.00	0.00	0.00	2,137,685.45	0.00	0.55		0.00
23,313,582.68	0.00	0.00	0.00	23,313,582.68	23,313,582.68	0.00	0.00	0.00	23,313,582.68	0.00	78,919,103.32	0.00	0.00

Approved By:


RONDAEL, ELLEN H.

Deputy Privatization Officer

Date: