

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

As at the Quarter

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-For

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | 1st Quarter Ending March 31 |
|---|------------|---------------------------|---|-------------------------|---------------------|--|-------------|---------------|---------------------|-----------------------------|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/Auumentations) | 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 | | 102,220,000.00 | 0.00 | 102,220,000.00 | 102,220,000.00 | 0.00 | 0.00 | 0.00 | 102,220,000.00 | 21,447,123.86 |
| A. AGENCY SPECIFIC BUDGET | | 102,220,000.00 | 0.00 | 102,220,000.00 | 102,220,000.00 | 0.00 | 0.00 | 0.00 | 102,220,000.00 | 21,447,123.86 |
| Personnel Services | | 78,141,000.00 | 0.00 | 78,141,000.00 | 78,141,000.00 | 0.00 | 0.00 | 0.00 | 78,141,000.00 | 16,242,277.81 |
| Salaries and Wages | | 78,141,000.00 | 0.00 | 78,141,000.00 | 78,141,000.00 | 0.00 | 0.00 | 0.00 | 78,141,000.00 | 16,242,277.81 |
| Salaries and Wages - Casual/Contractual | 5010102000 | 78,141,000.00 | 0.00 | 78,141,000.00 | 78,141,000.00 | 0.00 | 0.00 | 0.00 | 78,141,000.00 | 16,242,277.81 |
| Maintenance and Other Operating Expenses | | 20,399,000.00 | 0.00 | 20,399,000.00 | 20,399,000.00 | 0.00 | 0.00 | 0.00 | 20,399,000.00 | 4,291,391.05 |
| Traveling Expenses | | 150,000.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 11,521.00 |
| Traveling Expenses - Local | 5020101000 | 150,000.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 11,521.00 |
| Training and Scholarship Expenses | | 500,000.00 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 36,194.69 |
| Training Expenses | 5020201000 | 500,000.00 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 36,194.69 |
| Training Expenses | 5020201002 | 500,000.00 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 36,194.69 |
| Supplies and Materials Expenses | | 2,599,000.00 | 0.00 | 2,599,000.00 | 2,599,000.00 | 0.00 | 0.00 | 0.00 | 2,599,000.00 | 524,550.37 |
| Office Supplies Expenses | 5020301000 | 900,000.00 | 0.00 | 900,000.00 | 900,000.00 | 0.00 | 0.00 | 0.00 | 900,000.00 | 336,106.89 |
| Office Supplies Expenses | 5020301002 | 900,000.00 | 0.00 | 900,000.00 | 900,000.00 | 0.00 | 0.00 | 0.00 | 900,000.00 | 336,106.89 |
| 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 | 81,539.55 |
| Other Supplies and Materials Expenses | 5020399000 | 1,331,000.00 | 0.00 | 1,331,000.00 | 1,331,000.00 | 0.00 | 0.00 | 0.00 | 1,331,000.00 | 106,903.93 |
| Utility Expenses | | 3,460,000.00 | 0.00 | 3,460,000.00 | 3,460,000.00 | 0.00 | 0.00 | 0.00 | 3,460,000.00 | 837,715.17 |
| Water Expenses | 5020401000 | 1,060,000.00 | 0.00 | 1,060,000.00 | 1,060,000.00 | 0.00 | 0.00 | 0.00 | 1,060,000.00 | 437,572.48 |
| Electricity Expenses | 5020402000 | 2,400,000.00 | 0.00 | 2,400,000.00 | 2,400,000.00 | 0.00 | 0.00 | 0.00 | 2,400,000.00 | 400,142.69 |

| 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 | |
| Communication Expenses | | 1,272,000.00 | 0.00 | 1,272,000.00 | 1,272,000.00 | 0.00 | 0.00 | 0.00 | 1,272,000.00 | 258,593.13 |
| 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 | 2,123.00 |
| Telephone Expenses | 5020502000 | 372,000.00 | 0.00 | 372,000.00 | 372,000.00 | 0.00 | 0.00 | 0.00 | 372,000.00 | 61,472.53 |
| Landline | 5020502002 | 372,000.00 | 0.00 | 372,000.00 | 372,000.00 | 0.00 | 0.00 | 0.00 | 372,000.00 | 61,472.53 |
| Internet Subscription Expenses | 5020503000 | 840,000.00 | 0.00 | 840,000.00 | 840,000.00 | 0.00 | 0.00 | 0.00 | 840,000.00 | 194,997.60 |
| Confidential, Intelligence and Extraordinary | | 798,000.00 | 0.00 | 798,000.00 | 798,000.00 | 0.00 | 0.00 | 0.00 | 798,000.00 | 174,500.00 |
| 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 | 174,500.00 |
| General Services | | 5,500,000.00 | 0.00 | 5,500,000.00 | 5,500,000.00 | 0.00 | 0.00 | 0.00 | 5,500,000.00 | 864,313.40 |
| Janitorial Services | 5021202000 | 1,325,000.00 | 0.00 | 1,325,000.00 | 1,325,000.00 | 0.00 | 0.00 | 0.00 | 1,325,000.00 | 306,007.78 |
| Other General Services | 5021299000 | 4,175,000.00 | 0.00 | 4,175,000.00 | 4,175,000.00 | 0.00 | 0.00 | 0.00 | 4,175,000.00 | 558,305.62 |
| Other General Services | 5021299099 | 4,175,000.00 | 0.00 | 4,175,000.00 | 4,175,000.00 | 0.00 | 0.00 | 0.00 | 4,175,000.00 | 558,305.62 |
| Repairs and Maintenance | | 700,000.00 | 0.00 | 700,000.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 700,000.00 | 6,832.00 |
| Repairs and Maintenance - Buildings and Other | 5021304000 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 6,832.00 |
| Buildings | 5021304001 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 6,832.00 |
| Repairs and Maintenance - Machinery and | 5021305000 | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| Office Equipment | 5021305002 | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| Repairs and Maintenance - Transportation | 5021306000 | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 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 |
| Taxes, Insurance Premiums and Other Fees | | 75,000.00 | 0.00 | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 30,044.36 |
| Taxes, Duties and Licenses | 5021501000 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| Taxes, Duties and Licenses | 5021501001 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| Fidelity Bond Premiums | 5021502000 | 35,000.00 | 0.00 | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 12,208.50 |
| Insurance Expenses | 5021503000 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 17,835.86 |
| Other Maintenance and Operating Expenses | | 5,345,000.00 | 0.00 | 5,345,000.00 | 5,345,000.00 | 0.00 | 0.00 | 0.00 | 5,345,000.00 | 1,547,126.93 |
| Representation Expenses | 5029903000 | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 94,285.83 |
| Rent/Lease Expenses | 5029905000 | 150,000.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 12,974.10 |
| Rents - Equipment | 5029905004 | 150,000.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 12,974.10 |
| Membership Dues and Contributions to | 5029906000 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 4,000.00 |
| Subscription Expenses | 5029907000 | 4,406,000.00 | 0.00 | 4,406,000.00 | 4,406,000.00 | 0.00 | 0.00 | 0.00 | 4,406,000.00 | 919,391.25 |
| ICT Software Subscription | 5029907001 | 4,406,000.00 | 0.00 | 4,406,000.00 | 4,406,000.00 | 0.00 | 0.00 | 0.00 | 4,406,000.00 | 919,391.25 |
| Other Maintenance and Operating Expenses | 5029999000 | 469,000.00 | 0.00 | 469,000.00 | 469,000.00 | 0.00 | 0.00 | 0.00 | 469,000.00 | 516,475.75 |

| 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 |
| Other Maintenance and Operating Expenses | 5029999099 | 469,000.00 | 0.00 | 469,000.00 | 469,000.00 | 0.00 | 0.00 | 0.00 | 469,000.00 | 516,475.75 |
| Capital Outlays | | 3,680,000.00 | 0.00 | 3,680,000.00 | 3,680,000.00 | 0.00 | 0.00 | 0.00 | 3,680,000.00 | 913,455.00 |
| Property, Plant and Equipment Outlay | | 3,680,000.00 | 0.00 | 3,680,000.00 | 3,680,000.00 | 0.00 | 0.00 | 0.00 | 3,680,000.00 | 913,455.00 |
| Machinery and Equipment Outlay | 5060405000 | 3,680,000.00 | 0.00 | 3,680,000.00 | 3,680,000.00 | 0.00 | 0.00 | 0.00 | 3,680,000.00 | 913,455.00 |
| Office Equipment | 5060405002 | 1,005,000.00 | 0.00 | 1,005,000.00 | 1,005,000.00 | 0.00 | 0.00 | 0.00 | 1,005,000.00 | 0.00 |
| Information and Communication Technology Equipment | 5060405003 | 1,415,000.00 | 0.00 | 1,415,000.00 | 1,415,000.00 | 0.00 | 0.00 | 0.00 | 1,415,000.00 | 913,455.00 |
| ICT Software | 5060405015 | 1,260,000.00 | 0.00 | 1,260,000.00 | 1,260,000.00 | 0.00 | 0.00 | 0.00 | 1,260,000.00 | 0.00 |
| GRAND TOTAL | | 102,220,000.00 | 0.00 | 102,220,000.00 | 102,220,000.00 | 0.00 | 0.00 | 0.00 | 102,220,000.00 | 21,447,123.86 |

Certified Correct:


DIARON, RITOREY T.

Budget Officer

Date:

Recommending Approval:


TORI ALBA, RHODORA B.

Chief Accountant

Date:

DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
Ending March 31, 2024

| | |
|---|-----------------------------|
| 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 |
| 0.00 | 0.00 | 0.00 | 21,447,123.86 | 21,447,123.86 | 0.00 | 0.00 | 0.00 | 21,447,123.86 | 0.00 | 80,772,876.14 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 21,447,123.86 | 21,447,123.86 | 0.00 | 0.00 | 0.00 | 21,447,123.86 | 0.00 | 80,772,876.14 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 16,242,277.81 | 16,242,277.81 | 0.00 | 0.00 | 0.00 | 16,242,277.81 | 0.00 | 61,898,722.19 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 16,242,277.81 | 16,242,277.81 | 0.00 | 0.00 | 0.00 | 16,242,277.81 | 0.00 | 61,898,722.19 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 16,242,277.81 | 16,242,277.81 | 0.00 | 0.00 | 0.00 | 16,242,277.81 | 0.00 | 61,898,722.19 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 4,291,391.05 | 4,291,391.05 | 0.00 | 0.00 | 0.00 | 4,291,391.05 | 0.00 | 16,107,608.95 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 11,521.00 | 11,521.00 | 0.00 | 0.00 | 0.00 | 11,521.00 | 0.00 | 138,479.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 11,521.00 | 11,521.00 | 0.00 | 0.00 | 0.00 | 11,521.00 | 0.00 | 138,479.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 36,194.69 | 36,194.69 | 0.00 | 0.00 | 0.00 | 36,194.69 | 0.00 | 463,805.31 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 36,194.69 | 36,194.69 | 0.00 | 0.00 | 0.00 | 36,194.69 | 0.00 | 463,805.31 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 36,194.69 | 36,194.69 | 0.00 | 0.00 | 0.00 | 36,194.69 | 0.00 | 463,805.31 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 524,550.37 | 524,550.37 | 0.00 | 0.00 | 0.00 | 524,550.37 | 0.00 | 2,074,449.63 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 336,106.89 | 336,106.89 | 0.00 | 0.00 | 0.00 | 336,106.89 | 0.00 | 563,893.11 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 336,106.89 | 336,106.89 | 0.00 | 0.00 | 0.00 | 336,106.89 | 0.00 | 563,893.11 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 81,539.55 | 81,539.55 | 0.00 | 0.00 | 0.00 | 81,539.55 | 0.00 | 286,460.45 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 106,903.93 | 106,903.93 | 0.00 | 0.00 | 0.00 | 106,903.93 | 0.00 | 1,224,096.07 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 837,715.17 | 837,715.17 | 0.00 | 0.00 | 0.00 | 837,715.17 | 0.00 | 2,622,284.83 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 437,572.48 | 437,572.48 | 0.00 | 0.00 | 0.00 | 437,572.48 | 0.00 | 622,427.52 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 400,142.69 | 400,142.69 | 0.00 | 0.00 | 0.00 | 400,142.69 | 0.00 | 1,999,857.31 | 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 |
| 0.00 | 0.00 | 0.00 | 258,593.13 | 258,593.13 | 0.00 | 0.00 | 0.00 | 258,593.13 | 0.00 | 1,013,406.87 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 2,123.00 | 2,123.00 | 0.00 | 0.00 | 0.00 | 2,123.00 | 0.00 | 57,877.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 61,472.53 | 61,472.53 | 0.00 | 0.00 | 0.00 | 61,472.53 | 0.00 | 310,527.47 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 61,472.53 | 61,472.53 | 0.00 | 0.00 | 0.00 | 61,472.53 | 0.00 | 310,527.47 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 194,997.60 | 194,997.60 | 0.00 | 0.00 | 0.00 | 194,997.60 | 0.00 | 645,002.40 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 174,500.00 | 174,500.00 | 0.00 | 0.00 | 0.00 | 174,500.00 | 0.00 | 623,500.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 174,500.00 | 174,500.00 | 0.00 | 0.00 | 0.00 | 174,500.00 | 0.00 | 623,500.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 864,313.40 | 864,313.40 | 0.00 | 0.00 | 0.00 | 864,313.40 | 0.00 | 4,635,686.60 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 306,007.78 | 306,007.78 | 0.00 | 0.00 | 0.00 | 306,007.78 | 0.00 | 1,018,992.22 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 558,305.62 | 558,305.62 | 0.00 | 0.00 | 0.00 | 558,305.62 | 0.00 | 3,616,694.38 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 558,305.62 | 558,305.62 | 0.00 | 0.00 | 0.00 | 558,305.62 | 0.00 | 3,616,694.38 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 6,832.00 | 6,832.00 | 0.00 | 0.00 | 0.00 | 6,832.00 | 0.00 | 693,168.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 6,832.00 | 6,832.00 | 0.00 | 0.00 | 0.00 | 6,832.00 | 0.00 | 93,168.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 6,832.00 | 6,832.00 | 0.00 | 0.00 | 0.00 | 6,832.00 | 0.00 | 93,168.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 30,044.36 | 30,044.36 | 0.00 | 0.00 | 0.00 | 30,044.36 | 0.00 | 44,955.64 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 12,208.50 | 12,208.50 | 0.00 | 0.00 | 0.00 | 12,208.50 | 0.00 | 22,791.50 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 17,835.86 | 17,835.86 | 0.00 | 0.00 | 0.00 | 17,835.86 | 0.00 | 12,164.14 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 1,547,126.93 | 1,547,126.93 | 0.00 | 0.00 | 0.00 | 1,547,126.93 | 0.00 | 3,797,873.07 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 94,285.83 | 94,285.83 | 0.00 | 0.00 | 0.00 | 94,285.83 | 0.00 | 205,714.17 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 12,974.10 | 12,974.10 | 0.00 | 0.00 | 0.00 | 12,974.10 | 0.00 | 137,025.90 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 12,974.10 | 12,974.10 | 0.00 | 0.00 | 0.00 | 12,974.10 | 0.00 | 137,025.90 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 16,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 919,391.25 | 919,391.25 | 0.00 | 0.00 | 0.00 | 919,391.25 | 0.00 | 3,486,608.75 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 919,391.25 | 919,391.25 | 0.00 | 0.00 | 0.00 | 919,391.25 | 0.00 | 3,486,608.75 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 516,475.75 | 516,475.75 | 0.00 | 0.00 | 0.00 | 516,475.75 | 0.00 | (47,475.75) | 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 |
| 0.00 | 0.00 | 0.00 | 516,475.75 | 516,475.75 | 0.00 | 0.00 | 0.00 | 516,475.75 | 0.00 | (47,475.75) | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 913,455.00 | 913,455.00 | 0.00 | 0.00 | 0.00 | 913,455.00 | 0.00 | 2,766,545.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 913,455.00 | 913,455.00 | 0.00 | 0.00 | 0.00 | 913,455.00 | 0.00 | 2,766,545.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 913,455.00 | 913,455.00 | 0.00 | 0.00 | 0.00 | 913,455.00 | 0.00 | 2,766,545.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,005,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 913,455.00 | 913,455.00 | 0.00 | 0.00 | 0.00 | 913,455.00 | 0.00 | 501,545.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,260,000.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 21,447,123.86 | 21,447,123.86 | 0.00 | 0.00 | 0.00 | 21,447,123.86 | 0.00 | 80,772,876.14 | 0.00 | 0.00 |

Approved By:

RONDAEL, ELLEN H.

Deputy Privatization Officer

Date: