

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2016

Department : DEPARTMENT OF FINANCE
 Agency : Privatization and Management Office
 Operating Unit :
 Organization Code (UACS) : 11-010-0000000
 Funding Source Code (as clustered) : 1-01-101
 (e.g. Old Fund Code: 101,102, 151)


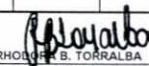

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				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	
I. Agency Specific Budget	1 01 101																							
General Administration and Support																								
General Administration and Supervision																								
PAP	1 00 000000	22,178,000.00		22,178,000.00	22,178,000.00				22,178,000.00	5,462,512.29	6,336,547.98	4,708,699.14		16,507,759.41	4,861,048.31	5,932,532.11	4,443,754.27		15,237,334.69		5,870,240.59	1,270,424.72		
PS	1 00 010000																							
MOOE	1 00 010000																							
Fin Exp. (if applicable)	1 00 010000																							
CO	1 00 010000																							
Support to Operations	2 00 000000																							
PAP	2 00 010000																							
Operations	3 00 000000																							
MFO 1 - (MFO Description)	3 01 000000																							
PAP	3 01 01 0000	20,376,000.00		20,376,000.00	20,376,000.00				20,376,000.00	5,018,673.93	5,821,692.75	4,326,109.37		15,166,476.05	4,466,079.91	5,450,503.85	4,082,691.72		13,999,275.48		5,209,523.95	1,167,200.57		
PS																								
MOOE																								
Fin Exp. (if applicable)																								
CO																								
Locally-Funded Project(s)																								
PAP																								
Foreign-Assisted Project(s)																								
PAP																								
Sub-Total, Agency Specific Budget		42,554,000.00		42,554,000.00	42,554,000.00				42,554,000.00	10,481,186.22	12,158,240.73	9,034,808.51		31,674,235.46	9,327,128.22	11,383,035.96	8,526,445.99		29,236,610.17		10,879,764.54	2,437,625.29		
PS																								
MOOE																								
Fin Exp. (if applicable)																								
CO																								
II. Automatic Appropriations	1 04 102																							
RLIP																								
Special Account in the General Fund (Please specify)																								
Motor Vehicle Users Charge Fund																								
MOOE																								
CO																								
Sub-Total, Automatic Appropriations					711,850.00				711,850.00			711,850.00		711,850.00			711,850.00		711,850.00					
PS																								
Performance Based Bonus (PBB)																								
MOOE																								
Fin Exp. (if applicable)																								
CO																								

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		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	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 Allotment	Unpaid Obligations (15-20) = (23+24)	
		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
III. Special Purpose Fund (Please specify) PS Retirement-PS PGF-PS (Pension Benefits)																							
Sub-Total, Special Purpose Fund PS MOOE Fin Exp.(if applicable) CO					711,850.00				711,850.00			711,850.00		711,850.00			711,850.00		711,850.00				
GRAND TOTAL PS MOOE Fin Exp.(if applicable) CO		42,554,000.00	-	42,554,000.00	43,265,850.00	-	-	-	43,265,850.00	10,481,186.22	12,158,240.73	9,746,656.51	-	32,386,083.46	9,327,126.22	11,383,035.96	9,238,295.99	-	29,948,460.17	-	10,879,764.54	2,437,625.29	-
Recapitulation by MFO: MFO 1 MFO 2 ...continue down to the last MFO		20,376,000.00		20,376,000.00	20,376,000.00				20,376,000.00	5,018,673.93	5,821,692.75	4,326,109.37	-	15,166,476.05	4,466,079.91	5,450,503.85	4,082,691.72	-	13,999,275.48		5,209,523.95	1,167,200.57	-
OF WHICH: Major Programs/Projects KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance Program Budgeting: MPP Other Major Programs and Projects and monitored by the President through PMS PAP																							
Certified Correct:  RITOREY DIARON Administrative Officer V																							
Certified Correct:  RHOANNE B. TORRALBA Officer-in-Charge FMD																							
Approved By:  ELLEN H. RONDAEL Deputy Privatization Office																							