

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As of the Quarter Ending June 30, 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

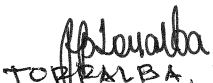
Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements				Balances				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer 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)	
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
Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101																						
General Administration and Support	000001000000000	25,749,000.00		25,749,000.00	25,749,000.00				25,749,000.00	4,285,696.63	5,905,279.25			10,190,975.88	4,285,696.63	5,905,279.25			10,190,975.88			15,558,024.12	
General management and supervision	103001000100000	25,749,000.00		25,749,000.00	25,749,000.00				25,749,000.00	4,285,696.63	5,905,279.25			10,190,975.88	4,285,696.63	5,905,279.25			10,190,975.88			15,558,024.12	
PS		25,749,000.00		25,749,000.00	25,749,000.00				25,749,000.00	4,285,696.63	5,905,279.25			10,190,975.88	4,285,696.63	5,905,279.25			10,190,975.88			15,558,024.12	
Operations	000003000000000	28,476,000.00		28,476,000.00	28,476,000.00				28,476,000.00	4,739,582.02	6,530,689.82			11,270,271.84	4,739,582.02	6,530,689.82			11,270,271.84			17,205,728.16	
MFO 1: PRIVATIZATION OF GOVERNMENT ASSETS	000003010000000	28,476,000.00		28,476,000.00	28,476,000.00				28,476,000.00	4,739,582.02	6,530,689.82			11,270,271.84	4,739,582.02	6,530,689.82			11,270,271.84			17,205,728.16	
Conservation, Sale/Disposition of Assets and Other Properties	101003010100000	28,476,000.00		28,476,000.00	28,476,000.00				28,476,000.00	4,739,582.02	6,530,689.82			11,270,271.84	4,739,582.02	6,530,689.82			11,270,271.84			17,205,728.16	
PS		28,476,000.00		28,476,000.00	28,476,000.00				28,476,000.00	4,739,582.02	6,530,689.82			11,270,271.84	4,739,582.02	6,530,689.82			11,270,271.84			17,205,728.16	
Sub-Total, Agency-Specific		54,225,000.00		54,225,000.00	54,225,000.00				54,225,000.00	9,025,278.65	12,435,969.07			21,461,247.72	9,025,278.65	12,435,969.07			21,461,247.72			32,763,752.28	
PS		54,225,000.00		54,225,000.00	54,225,000.00				54,225,000.00	9,025,278.65	12,435,969.07			21,461,247.72	9,025,278.65	12,435,969.07			21,461,247.72			32,763,752.28	
Automatic Appropriations																							
Special Purpose Fund																							
GRAND TOTAL		54,225,000.00		54,225,000.00	54,225,000.00				54,225,000.00	9,025,278.65	12,435,969.07			21,461,247.72	9,025,278.65	12,435,969.07			21,461,247.72			32,763,752.28	
PS		54,225,000.00		54,225,000.00	54,225,000.00				54,225,000.00	9,025,278.65	12,435,969.07			21,461,247.72	9,025,278.65	12,435,969.07			21,461,247.72			32,763,752.28	

Certified Correct:

Certified Correct:

Approved By:

  
 DIARON, RITOREY  
 Budget Officer  
 Date: 11/Jul/2017

  
 TORRALBA, RHODORA D.  
 Chief Accountant  
 Date:

  
 RONDAEL, ELLEN H.