

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As of the Quarter Ending March 31, 2018**

Department: Department of Finance (DOF)  
 Agency: Privatization and Management Office  
 Operating Unit: N/A  
 Organization Code (UACS): 110100000000  
 Fund Cluster: 01 - Regular Agency Fund

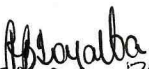
Authorization: 01 - Current Year Appropriations  
 Report Status: SUBMITTED

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
<b>II. Agency Specific Budget</b>																							
Specific Budgets of National Government Agencies		01101101																					
General Administration and Support		1000000000000000	45,113,000.00	45,113,000.00	45,113,000.00				45,113,000.00	9,350,151.86				9,350,151.86	9,350,151.86				9,350,151.86				
General management and supervision		100000100001000	45,113,000.00	45,113,000.00	45,113,000.00				45,113,000.00	9,350,151.86				9,350,151.86	9,350,151.86				9,350,151.86				35,762,848.14
PS			28,646,000.00	28,646,000.00	28,646,000.00				28,646,000.00	5,547,311.70				5,547,311.70	5,547,311.70				5,547,311.70				23,098,688.30
MOOE			16,142,000.00	16,142,000.00	16,142,000.00				16,142,000.00	3,802,840.16				3,802,840.16	3,802,840.16				3,802,840.16				12,339,159.84
CO			325,000.00	325,000.00	325,000.00				325,000.00														325,000.00
Operations		3000000000000000	30,897,000.00	30,897,000.00	30,897,000.00				30,897,000.00	5,983,218.94				5,983,218.94	5,983,218.94				5,983,218.94				24,913,781.06
OO - Effective management and disposition of transferred assets and other government properties		3100000000000000	30,897,000.00	30,897,000.00	30,897,000.00				30,897,000.00	5,983,218.94				5,983,218.94	5,983,218.94				5,983,218.94				24,913,781.06
PRIVATIZATION OF GOVERNMENT ASSETS PROGRAM		3101000000000000	30,897,000.00	30,897,000.00	30,897,000.00				30,897,000.00	5,983,218.94				5,983,218.94	5,983,218.94				5,983,218.94				24,913,781.06
Conservation, Sale/Disposition of Assets and Other Properties		310100100001000	30,897,000.00	30,897,000.00	30,897,000.00				30,897,000.00	5,983,218.94				5,983,218.94	5,983,218.94				5,983,218.94				24,913,781.06
PS			30,897,000.00	30,897,000.00	30,897,000.00				30,897,000.00	5,983,218.94				5,983,218.94	5,983,218.94				5,983,218.94				24,913,781.06
Sub-Total, Agency-Specific			76,010,000.00	76,010,000.00	76,010,000.00				76,010,000.00	15,333,370.80				15,333,370.80	15,333,370.80				15,333,370.80				60,676,629.20
PS			59,543,000.00	59,543,000.00	59,543,000.00				59,543,000.00	11,530,530.64				11,530,530.64	11,530,530.64				11,530,530.64				48,012,469.36
MOOE			16,142,000.00	16,142,000.00	16,142,000.00				16,142,000.00	3,802,840.16				3,802,840.16	3,802,840.16				3,802,840.16				12,339,159.84
Fin Ex																							
CO			325,000.00	325,000.00	325,000.00				325,000.00														325,000.00
<b>III. Automatic Appropriations</b>																							
Sub-Total, Automatic Appropriations																							
PS																							
MOOE																							
Fin Ex																							
CO																							
<b>III. Special Purpose Fund</b>																							
Sub-Total, SPF																							
PS																							
MOOE																							
Fin Ex																							
CO																							
<b>GRAND TOTAL</b>			76,010,000.00	76,010,000.00	76,010,000.00				76,010,000.00	15,333,370.80				15,333,370.80	15,333,370.80				15,333,370.80				60,676,629.20
PS			59,543,000.00	59,543,000.00	59,543,000.00				59,543,000.00	11,530,530.64				11,530,530.64	11,530,530.64				11,530,530.64				48,012,469.36
MOOE			16,142,000.00	16,142,000.00	16,142,000.00				16,142,000.00	3,802,840.16				3,802,840.16	3,802,840.16				3,802,840.16				12,339,159.84
Fin Ex																							
CO			325,000.00	325,000.00	325,000.00				325,000.00														325,000.00


Certified Correct:

  
 DIARON, RITOREY  
 Budget Officer  
 Date: 20/Apr/2018

Certified Correct:

  
 TORRALBA, RITODORA B.  
 Chief Accountant  
 Date:

Approved By:

  
 RONDAEL, ELLEN H.  
 DEPUTY PRIVATIZATION OFFICER  
 Date: 26/Apr/2018