

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

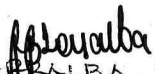
Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations					Current Year Disbursements					Balances																										
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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																					
I. Agency Specific Budget																																												
Specific Budgets of National Government Agencies																																												
General Administration and Support																																												
General management and supervision																																												
PS																																												
MOOE																																												
CO																																												
Operations																																												
OO : Effective management and disposition of transferred assets and other government properties																																												
PRIVATIZATION OF GOVERNMENT ASSETS PROGRAM																																												
Conservation, Sale/Disposition of Assets and Other Properties																																												
PS																																												
Sub-Total, Agency-Specific																																												
PS																																												
MOOE																																												
Fin Ex																																												
CO																																												
II. Automatic Appropriations																																												
Sub-Total, Automatic Appropriations																																												
PS																																												
MOOE																																												
Fin Ex																																												
CO																																												
III. Special Purpose Fund																																												
Sub-Total, SPF																																												
PS																																												
MOOE																																												
Fin Ex																																												
CO																																												
GRAND TOTAL																																												
PS																																												
MOOE																																												
Fin Ex																																												
CO																																												

Certified Correct:

Certified Correct:

Approved By:


DIARON, RITOREY
Budget Officer
Date: 10/Jul/2018


TO KALBA, RHODORA B.
Chief Accountant
Date:


RONDAEL, ELLEN H.