



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 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)	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																							
Specific Budgets of National Government Agencies	01101101	76,010,000.00		76,010,000.00	76,010,000.00				76,010,000.00	15,333,370.80	17,973,635.65	15,442,858.01	21,057,182.96	69,807,047.42	15,333,370.80	17,973,635.65	15,442,858.01	21,057,182.96	69,807,047.42				
General Administration and Support	1000000000000000	45,113,000.00		45,113,000.00	45,113,000.00				45,113,000.00	9,350,151.88	9,368,133.56	9,164,473.13	11,569,064.41	39,451,822.96	9,350,151.88	9,368,133.56	9,164,473.13	11,569,064.41	39,451,822.96			6,202,952.58	
General management and supervision	1000001000010000	45,113,000.00		45,113,000.00	45,113,000.00				45,113,000.00	9,350,151.88	9,368,133.56	9,164,473.13	11,569,064.41	39,451,822.96	9,350,151.88	9,368,133.56	9,164,473.13	11,569,064.41	39,451,822.96			6,202,952.58	
PS		28,646,000.00		28,646,000.00	28,646,000.00				28,646,000.00	5,647,311.70	5,390,415.56	4,992,110.37	7,511,720.14	23,441,557.77	5,647,311.70	5,390,415.56	4,992,110.37	7,511,720.14	23,441,557.77			5,204,442.23	
MOOE		16,142,000.00		16,142,000.00	16,142,000.00				16,142,000.00	3,602,840.16	3,669,225.00	4,172,362.76	4,057,344.27	15,701,772.19	3,602,840.16	3,669,225.00	4,172,362.76	4,057,344.27	15,701,772.19			440,227.81	
CO		325,000.00		325,000.00	325,000.00				325,000.00		308,493.00			308,493.00		308,493.00			308,493.00			16,507.00	
Operations	3000000000000000	30,897,000.00		30,897,000.00	30,897,000.00				30,897,000.00	5,983,218.94	6,605,502.09	6,278,384.88	9,488,118.55	30,355,224.46	5,983,218.94	6,605,502.09	6,278,384.88	9,488,118.55	30,355,224.46			541,775.54	
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	6,605,502.09	6,278,384.88	9,488,118.55	30,355,224.46	5,983,218.94	6,605,502.09	6,278,384.88	9,488,118.55	30,355,224.46			541,775.54	
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	6,605,502.09	6,278,384.88	9,488,118.55	30,355,224.46	5,983,218.94	6,605,502.09	6,278,384.88	9,488,118.55	30,355,224.46			541,775.54	
Conservation, Sale/Disposition of Assets and Other Properties	3101001000010000	30,897,000.00		30,897,000.00	30,897,000.00				30,897,000.00	5,983,218.94	6,605,502.09	6,278,384.88	9,488,118.55	30,355,224.46	5,983,218.94	6,605,502.09	6,278,384.88	9,488,118.55	30,355,224.46			541,775.54	
PS		30,897,000.00		30,897,000.00	30,897,000.00				30,897,000.00	5,983,218.94	6,605,502.09	6,278,384.88	9,488,118.55	30,355,224.46	5,983,218.94	6,605,502.09	6,278,384.88	9,488,118.55	30,355,224.46			541,775.54	
Sub-Total, Agency-Specific		76,010,000.00		76,010,000.00	76,010,000.00				76,010,000.00	15,333,370.80	17,973,635.65	15,442,858.01	21,057,182.96	69,807,047.42	15,333,370.80	17,973,635.65	15,442,858.01	21,057,182.96	69,807,047.42			6,202,952.58	
PS		59,543,000.00		59,543,000.00	59,543,000.00				59,543,000.00	11,530,530.64	13,995,917.65	12,781,200.65	16,999,838.69	53,796,782.23	11,530,530.64	13,995,917.65	12,781,200.65	16,999,838.69	53,796,782.23			5,746,217.77	
MOOE		16,142,000.00		16,142,000.00	16,142,000.00				16,142,000.00	3,602,840.16	3,669,225.00	4,172,362.76	4,057,344.27	15,701,772.19	3,602,840.16	3,669,225.00	4,172,362.76	4,057,344.27	15,701,772.19			440,227.81	
CO		325,000.00		325,000.00	325,000.00				325,000.00		308,493.00			308,493.00		308,493.00			308,493.00			16,507.00	
II. Automatic Appropriations																							
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101408		1,510,706.00	1,510,706.00	1,510,706.00				1,510,706.00					1,510,706.00					1,510,706.00			60	
Purpose	4000000000000000		1,510,706.00	1,510,706.00	1,510,706.00				1,510,706.00					1,510,706.00					1,510,706.00			60	
Miscellaneous Personnel Benefits Fund	4007000000000000		1,510,706.00	1,510,706.00	1,510,706.00				1,510,706.00					1,510,706.00					1,510,706.00			60	
Performance-Based Bonus	4007000000001000		1,510,706.00	1,510,706.00	1,510,706.00				1,510,706.00					1,510,706.00					1,510,706.00			60	
PS			1,510,706.00	1,510,706.00	1,510,706.00				1,510,706.00					1,510,706.00					1,510,706.00			60	
Sub-Total, SPF			1,510,706.00	1,510,706.00	1,510,706.00				1,510,706.00					1,510,706.00					1,510,706.00			60	
PS			1,510,706.00	1,510,706.00	1,510,706.00				1,510,706.00					1,510,706.00					1,510,706.00			60	
GRAND TOTAL		76,010,000.00		76,010,000.00	76,010,000.00				76,010,000.00	15,333,370.80	17,973,635.65	15,442,858.01	21,057,182.96	69,807,047.42	15,333,370.80	17,973,635.65	15,442,858.01	21,057,182.96	69,807,047.42			6,202,952.58	
PS		59,543,000.00		59,543,000.00	59,543,000.00				59,543,000.00	11,530,530.64	13,995,917.65	12,781,200.65	16,999,838.69	53,796,782.23	11,530,530.64	13,995,917.65	12,781,200.65	16,999,838.69	53,796,782.23			5,746,217.77	
MOOE		16,142,000.00		16,142,000.00	16,142,000.00				16,142,000.00	3,602,840.16	3,669,225.00	4,172,362.76	4,057,344.27	15,701,772.19	3,602,840.16	3,669,225.00	4,172,362.76	4,057,344.27	15,701,772.19			440,227.81	
CO		325,000.00		325,000.00	325,000.00				325,000.00		308,493.00			308,493.00		308,493.00			308,493.00			16,507.00	

Certified Correct:  
  
DIARON, RITOREY T.  
Budget Officer  
Date: 07/Jan/2019

Certified Correct:  
  
TCRALBA, RHODORA B.  
Chief Accountant  
Date:

Approved By:  
  
RODORA, ELLEN H.  
DEPUTY PRIVATIZATION OFFICER  
Date: 08/Jan/2019