STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending March 31, 2019

Department : DEPARTMENT OF FINANCE Agency Privatization and Managemei
Operating Unit
Organization Code (UACS) 11-010-0000000
Funding Source Code (as clustered): 1-0-1-101 : Privatization and Management Office

(e.g. Old Fund Code: 101,102, 151)

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations				A	llotments			Current Year Obligations					Current Year Disbursements					Balances			
		Authorized	Adjustments (Transfer	Adjusted	Allotments	Adjustments	Transfer		Adjusted Total Allotments	1st Quarter Ending March 31	Ending	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				Unpaid Obligations (15-20) = (23+24)	
		Appropriation	(To)/From, Realignment)	Adjusted Appropriations	Received	(Withdrawal, Realignment)	l, Transfer												Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Du and Demandab
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+	21=(5-10)	22=(10-15)	23	24
Agency Specific Budget General Administration and Support	1 01 101						100,000	7 (0) HC (0) 12 H		Carrier Constitution Cons						-		<u> </u>	15)				
General Administration and Supervision PAP PS	1 00 000000 1 00 010000 1 00 010000	31,614,000.00		31,614,000.00	31,614,000.00				31,614,000.00	6,535,977.50				6,535,977.50	6,535,977.50		<u> </u>		6,535,977,50		25,078,022.50		
MOOE Fin Exp. (if applicable)	1 00 010000	15,051,000.00		15,051,000.00	15,051,000.00				15,051,000.00	4,878,347.30				4,878,347.30	4,878,347.30						10,172,652,70		
Support to Operations PAP	2 00 000000	2,106,000.00	1	2,106,000.00	2,106,000.00				2,106,000.00	294,114.42				294,114.42	294,114.42						1,811,885.58		
Operations MFO 1 - [MFO Description]	2 00 010000 3 00 000000 3 01 000000																						
PAP PS MOOE Fin Exp. (if applicable)	3 01 01 0000	34,284,000.00		34,284,000.00	34,284,000.00				34,284,000.00	7,087,981.68				7,087,981,68	7,087,981.68				7,087,981.68		27,196,018.32		
CO																							
Locally-Funded Project(s) PAP																							
Foreign-Assisted Project(s) PAP																							
ub-Total, Agency Specific Budget		83.055.000.00		83.055.000.00	83,055,000.00				83,055,000.00	19 706 420 00													
PS MOOE Fin Exp.(if applicable)		65,898,000.00 15,051,000.00		65,898,000.00 15,051,000.00	65,898,000.00 15,051,000.00				65,898,000.00 15,051,000.00	13,623,959.18 4,878,347.30	-			18,796,420.90 13,623,959.18 4,878,347.30			la de la jar	-	18,796,420.90 13,623,959.18 4,878,347.30	÷	64,258,579.10 52,274,040.82 10,172,652.70		-
CO . Automatic Appropriations		2,106,000.00		2,106,000.00	2,106,000.00				2,106,000.00	294,114.42				294,114.42	294,114.42				294,114.42		1,811,885.58		-
RLIP Special Account in the General Fund (Please specify) Motor Vehicle Users Charge Fund	1 04 102																						
MOOE CO ub-Total, Automatic Appropriations																							
PS MOOE Fin Exp.(if applicable)																							
co	1	<u> </u>		Linear Control of the														1 1					1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending March 31, 2019

Department Agency Operating Unit : DEPARTMENT OF FINANCE

: Privatization and Management Office

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	ł	 ′	Appropriations			Allotments					Cur	irrent Year Oblig	Jations			Curre	rent Year Disburs	√sements			Balanc	Balances			
	UACS CODE	Appropriation	Adjustments (Transfer	Adjusted	Allotments	Adjustments (Withdrawal,	Transfer			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			2nd Overder				Unreleased	Unobligated		d Obligations (0) = (23+24)		
			(To)/From, Realignment)	Appropriations	Received	Realignment)		From	Total Allotments	Ending March 31	Ending June 30	Ending Sept. 30	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	Appropriations	Allotment	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		
II. Special Purpose Fund (Please specify) Retirement-PS					4		-																		
PGF-PS (Pension Benefits) ub-Total, Special Purpose Fund				Phillips Ind																					
ub-Total, Special Purpose Fund PS MOOE Fin Exp.(if applicable) CO														E					•						
RAND TOTAL								<u> </u>							'						24 050 570				
PS MOOE Fin Exp.(if applicable)		65,898,000.00 15,051,000.00		15,051,000.00		00			65,898,000.00 15,051,000.00	0 13,623,959.18 0 4,878,347.30		-	-	13,623,959.18 4,878,347.30					13,623,959.18 4,878,347.30	-	64,258,579 52,274,040.82 10,172,652.70	-			
co		2,106,000.00		2,106,000.00	2,106,000.00			1	2,106,000.00	0 294,114.42				294,114.42	294,114.42		1		294,114.42	1	1,811,885.58				
ecapitulation by MFO: MFO 1 MFO 2		34,284,000.00		34,284,000.00	34,284,000.00	,		+ '	34,284,000.00	0 7,087,981.68				7,087,981.68	7,087,981.68		-		7,087,981.68		27,196,018.32		-		
continue down to the last MFO				Fig. 1											1										
F WHICH: lajor Programs/Projects		1833		1 4				'																	
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance									1000																
Program Budgeting: MPP				1					100												1				
Other Major Programs and Projects and monitored by the President through PMS PAP		711 A							-								1								
		1000	1000 1	d	1 1 2 2 2				Territoria '	1		1	1	1	1	1	1	15	J	1	1	1:			

Budget Officer

Chief Accountant

GERARD L. CHAN
Chief Privatization Office