

FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		81,540,000.00	0.00	81,540,000.00	81,540,000.00	0.00	0.00	0.00	81,540,000.00	17,443,558.16	0.00	0.00
PS		66,114,000.00	0.00	66,114,000.00	66,114,000.00	0.00	0.00	0.00	66,114,000.00	15,011,610.75	0.00	0.00
MOOE		14,296,000.00	0.00	14,296,000.00	14,296,000.00	0.00	0.00	0.00	14,296,000.00	2,431,947.41	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		1,130,000.00	0.00	1,130,000.00	1,130,000.00	0.00	0.00	0.00	1,130,000.00	0.00	0.00	0.00

This report was generated using the Unified Reporting System on 05/06/2020 08:53 version.FAR1.1.5 ; Status : SUBMITTED

Department : Department of Finance (DOF)
 Agency/Entity : Privatization and Management Office
 Operating Unit : < not applicable >
 Organization Code : 11 010 000000
 Fund Cluster : 01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Q En Dec
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14
GRAND TOTAL		81,540,000.00	0.00	81,540,000.00	81,540,000.00	0.00	0.00	0.00	81,540,000.00	17,443,558.16	0.00	0.00	
PS		66,114,000.00	0.00	66,114,000.00	66,114,000.00	0.00	0.00	0.00	66,114,000.00	15,011,610.75	0.00	0.00	
MOOE		14,296,000.00	0.00	14,296,000.00	14,296,000.00	0.00	0.00	0.00	14,296,000.00	2,431,947.41	0.00	0.00	
CO		1,130,000.00	0.00	1,130,000.00	1,130,000.00	0.00	0.00	0.00	1,130,000.00	0.00	0.00	0.00	

Recapitulation by OO:

I. Agency Specific Budget		34,284,000.00	0.00	34,284,000.00	34,284,000.00	0.00	0.00	0.00	34,284,000.00	7,784,403.65	0.00	0.00	
PRIVATIZATION OF GOVERNMENT ASSETS PROGRAM		34,284,000.00	0.00	34,284,000.00	34,284,000.00	0.00	0.00	0.00	34,284,000.00	7,784,403.65	0.00	0.00	

Certified Correct:

DIARON, RITOREY T.

Date:

Recommending App

TORRALBA, RHODOLFO

Date:

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	17,443,558.16	17,443,558.16	0.00	0.00	0.00	17,443,558.16	0.00	64,096,441.84	0.00	0.00
0.00	0.00	0.00	15,011,610.75	15,011,610.75	0.00	0.00	0.00	15,011,610.75	0.00	51,102,389.25	0.00	0.00
0.00	0.00	0.00	2,431,947.41	2,431,947.41	0.00	0.00	0.00	2,431,947.41	0.00	11,864,052.59	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,130,000.00	0.00	0.00

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental
<input type="checkbox"/>	Continuing Appropriations

(Assisted/Foreign Grants Fund)

Current Year Obligations				Current Year Disbursements					Balances			
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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
											Due and Demandable	Not Yet Due and Demandable
0.00	0.00	0.00	17,443,558.16	17,443,558.16	0.00	0.00	0.00	17,443,558.16	0.00	64,096,441.84	0.00	0.00
0.00	0.00	0.00	15,011,610.75	15,011,610.75	0.00	0.00	0.00	15,011,610.75	0.00	51,102,389.25	0.00	0.00
0.00	0.00	0.00	2,431,947.41	2,431,947.41	0.00	0.00	0.00	2,431,947.41	0.00	11,864,052.59	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,130,000.00	0.00	0.00
0.00	0.00	0.00	7,784,403.65	7,784,403.65	0.00	0.00	0.00	7,784,403.65	0.00	26,499,596.35	0.00	0.00
0.00	0.00	0.00	7,784,403.65	7,784,403.65	0.00	0.00	0.00	7,784,403.65	0.00	26,499,596.35	0.00	0.00

Recommending Approval:

TORRALBA RHODORA B.

Approved By:

RONDAEL, ELLEN H.

Date:

Date: