





Particulars	UACS CODE	Appropriations			Allotments					Current Year Obl		
		Authorized Appropriations	Adjustments(Transfer To/From, Modifications/Augmentations)	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.
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		82,172,000.00	0.00	82,172,000.00	82,172,000.00	0.00	0.00	0.00	82,172,000.00	17,328,850.11	23,195,067.35	19,390,35
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	14,521,969.45	18,773,829.13	15,016,14
MOOE		14,822,000.00	0.00	14,822,000.00	14,822,000.00	0.00	0.00	0.00	14,822,000.00	2,806,880.66	3,319,801.87	4,296,88
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		1,236,000.00	0.00	1,236,000.00	1,236,000.00	0.00	0.00	0.00	1,236,000.00	0.00	1,101,436.35	77,31
III. Special Purpose Fund		0.00	2,077,218.00	2,077,218.00	0.00	2,077,218.00	0.00	0.00	2,077,218.00	0.00	0.00	2,077,21
Miscellaneous Personnel Benefits Fund		0.00	2,077,218.00	2,077,218.00	0.00	2,077,218.00	0.00	0.00	2,077,218.00	0.00	0.00	2,077,21
PS		0.00	2,077,218.00	2,077,218.00	0.00	2,077,218.00	0.00	0.00	2,077,218.00	0.00	0.00	2,077,21
Sub-Total III. Special Purpose Fund		0.00	2,077,218.00	2,077,218.00	0.00	2,077,218.00	0.00	0.00	2,077,218.00	0.00	0.00	2,077,21
PS		0.00	2,077,218.00	2,077,218.00	0.00	2,077,218.00	0.00	0.00	2,077,218.00	0.00	0.00	2,077,21
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		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
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		82,172,000.00	2,077,218.00	84,249,218.00	82,172,000.00	2,077,218.00	0.00	0.00	84,249,218.00	17,328,850.11	23,195,067.35	21,467,56
PS		66,114,000.00	2,077,218.00	68,191,218.00	66,114,000.00	2,077,218.00	0.00	0.00	68,191,218.00	14,521,969.45	18,773,829.13	17,093,36
MOOE		14,822,000.00	0.00	14,822,000.00	14,822,000.00	0.00	0.00	0.00	14,822,000.00	2,806,880.66	3,319,801.87	4,296,88
CO		1,236,000.00	0.00	1,236,000.00	1,236,000.00	0.00	0.00	0.00	1,236,000.00	0.00	1,101,436.35	77,31
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	7,551,424.11	9,735,335.30	7,786,75
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	7,551,424.11	9,735,335.30	7,786,75

**Certified Correct:**

  
DIARON, RITOREY T.

Budget Officer

**Date:**

**Recomm**

  
TO RAL

Chief Acc

**Date:**

Current Year Obligations					Current Year Disbursements					Balances				
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 Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)		
												Due and Demandable	Not Yet Due and Demandable	
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	
17,328,850.11	23,195,067.35	19,390,351.10	0.00	59,914,268.56	17,328,850.11	23,145,085.00	19,390,351.10	0.00	59,864,286.21	0.00	22,257,731.44	0.00	49,982.35	
14,521,969.45	18,773,829.13	15,016,145.09	0.00	48,311,943.67	14,521,969.45	18,773,829.13	15,016,145.09	0.00	48,311,943.67	0.00	17,802,056.33	0.00	0.00	
2,806,880.66	3,319,801.87	4,296,886.42	0.00	10,423,568.95	2,806,880.66	3,319,801.87	4,296,886.42	0.00	10,423,568.95	0.00	4,398,431.05	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	1,101,436.35	77,319.59	0.00	1,178,755.94	0.00	1,051,454.00	77,319.59	0.00	1,128,773.59	0.00	57,244.06	0.00	49,982.35	
0.00	0.00	2,077,217.67	0.00	2,077,217.67	0.00	0.00	2,077,217.67	0.00	2,077,217.67	0.00	0.33	0.00	0.00	
0.00	0.00	2,077,217.67	0.00	2,077,217.67	0.00	0.00	2,077,217.67	0.00	2,077,217.67	0.00	0.33	0.00	0.00	
0.00	0.00	2,077,217.67	0.00	2,077,217.67	0.00	0.00	2,077,217.67	0.00	2,077,217.67	0.00	0.33	0.00	0.00	
0.00	0.00	2,077,217.67	0.00	2,077,217.67	0.00	0.00	2,077,217.67	0.00	2,077,217.67	0.00	0.33	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	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	
17,328,850.11	23,195,067.35	21,467,568.77	0.00	61,991,486.23	17,328,850.11	23,145,085.00	21,467,568.77	0.00	61,941,503.88	0.00	22,257,731.77	0.00	49,982.35	
14,521,969.45	18,773,829.13	17,093,362.76	0.00	50,389,161.34	14,521,969.45	18,773,829.13	17,093,362.76	0.00	50,389,161.34	0.00	17,802,056.66	0.00	0.00	
2,806,880.66	3,319,801.87	4,296,886.42	0.00	10,423,568.95	2,806,880.66	3,319,801.87	4,296,886.42	0.00	10,423,568.95	0.00	4,398,431.05	0.00	0.00	
0.00	1,101,436.35	77,319.59	0.00	1,178,755.94	0.00	1,051,454.00	77,319.59	0.00	1,128,773.59	0.00	57,244.06	0.00	49,982.35	
7,551,424.11	9,735,335.30	7,786,754.97	0.00	25,073,514.38	7,551,424.11	9,735,335.30	7,786,754.97	0.00	25,073,514.38	0.00	9,210,485.62	0.00	0.00	
7,551,424.11	9,735,335.30	7,786,754.97	0.00	25,073,514.38	7,551,424.11	9,735,335.30	7,786,754.97	0.00	25,073,514.38	0.00	9,210,485.62	0.00	0.00	

Recommending Approval:

  
 TONRALBA, RHODORA B.

Chief Accountant

Date:

Approved By:

  
 RONDAEL, ELLEN H.

Deputy Privatization Officer

Date: