

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	19,394,851.10
PS		66,114,000.00	2,864,608.00	68,978,608.00	66,114,000.00	2,864,608.00	0.00	0.00	68,978,608.00	14,521,969.45	18,773,829.13	15,020,645.09
MOOE		14,822,000.00	(2,864,608.00)	11,957,392.00	14,822,000.00	(2,864,608.00)	0.00	0.00	11,957,392.00	2,806,880.66	3,319,801.87	4,296,886.42
FinEx (if Applicable)	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	77,319.59
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	2,077,217.67
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	2,077,217.67
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	2,077,217.67
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	2,077,217.67
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx	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	21,472,068.77
PS		66,114,000.00	4,941,826.00	71,055,826.00	66,114,000.00	4,941,826.00	0.00	0.00	71,055,826.00	14,521,969.45	18,773,829.13	17,097,862.76
MOOE		14,822,000.00	(2,864,608.00)	11,957,392.00	14,822,000.00	(2,864,608.00)	0.00	0.00	11,957,392.00	2,806,880.66	3,319,801.87	4,296,886.42
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	77,319.59

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	7,789,088.49
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	7,789,088.49

Certified Correct:


 DIARON, RITOREY T.

Budget Officer

Date: 6/27/22

Recommending Approval:


 TORRALBA, RHODORA B.

Chief Accountant

Date:

17,328,850.11	23,195,067.35	19,394,851.10	22,195,370.80	82,114,139.36	17,328,850.11	23,145,085.00	19,444,833.45	22,195,370.80	82,114,139.36	0.00	57,860.64	0.00	0.00
14,521,969.45	18,773,829.13	15,020,645.09	20,661,547.75	68,977,991.42	14,521,969.45	18,773,829.13	15,020,645.09	20,661,547.75	68,977,991.42	0.00	616.58	0.00	0.00
2,806,880.66	3,319,801.87	4,296,886.42	1,533,823.05	11,957,392.00	2,806,880.66	3,319,801.87	4,296,886.42	1,533,823.05	11,957,392.00	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	1,101,436.35	77,319.59	0.00	1,178,755.94	0.00	1,051,454.00	127,301.94	0.00	1,178,755.94	0.00	57,244.06	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	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
7,328,850.11	23,195,067.35	21,472,068.77	22,195,370.80	84,191,357.03	17,328,850.11	23,145,085.00	21,522,051.12	22,195,370.80	84,191,357.03	0.00	57,860.97	0.00	0.00
4,521,969.45	18,773,829.13	17,097,862.76	20,661,547.75	71,055,209.09	14,521,969.45	18,773,829.13	17,097,862.76	20,661,547.75	71,055,209.09	0.00	616.91	0.00	0.00
2,806,880.66	3,319,801.87	4,296,886.42	1,533,823.05	11,957,392.00	2,806,880.66	3,319,801.87	4,296,886.42	1,533,823.05	11,957,392.00	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	127,301.94	0.00	1,178,755.94	0.00	57,244.06	0.00	0.00
7,551,424.11	9,735,335.30	7,789,088.49	10,714,228.50	35,790,076.40	7,551,424.11	9,735,335.30	7,789,088.49	10,714,228.50	35,790,076.40	0.00	(1,506,076.40)	0.00	0.00
7,551,424.11	9,735,335.30	7,789,088.49	10,714,228.50	35,790,076.40	7,551,424.11	9,735,335.30	7,789,088.49	10,714,228.50	35,790,076.40	0.00	(1,506,076.40)	0.00	0.00

Approved By:

RONDAEL, ELLEN H.

Deputy Privatization Officer

Date: