





|   |  |                |              |                |                |              |      |      |                |               |
|---|--|----------------|--------------|----------------|----------------|--------------|------|------|----------------|---------------|
| FinEx (if Applicable)   |  | 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          |
| Sub-Total, I. Agency Specific Budget  |  | 100,095,000.00 | 0.00         | 100,095,000.00 | 100,095,000.00 | 0.00         | 0.00 | 0.00 | 100,095,000.00 | 21,175,897.23 |
| PS  |  | 76,088,000.00  | 0.00         | 76,088,000.00  | 76,088,000.00  | 0.00         | 0.00 | 0.00 | 76,088,000.00  | 16,093,954.16 |
| MOOE  |  | 18,827,000.00  | 0.00         | 18,827,000.00  | 18,827,000.00  | 0.00         | 0.00 | 0.00 | 18,827,000.00  | 5,081,943.07  |
| FinEx (if Applicable)   |  | 0.00           | 0.00         | 0.00           | 0.00           | 0.00         | 0.00 | 0.00 | 0.00           | 0.00          |
| CO  |  | 5,180,000.00   | 0.00         | 5,180,000.00   | 5,180,000.00   | 0.00         | 0.00 | 0.00 | 5,180,000.00   | 0.00          |
| III. Special Purpose Fund   |  | 0.00           | 2,137,686.00 | 2,137,686.00   | 0.00           | 2,137,686.00 | 0.00 | 0.00 | 2,137,686.00   | 2,137,685.45  |
| Miscellaneous Personnel Benefits Fund   |  | 0.00           | 2,137,686.00 | 2,137,686.00   | 0.00           | 2,137,686.00 | 0.00 | 0.00 | 2,137,686.00   | 2,137,685.45  |
| PS  |  | 0.00           | 2,137,686.00 | 2,137,686.00   | 0.00           | 2,137,686.00 | 0.00 | 0.00 | 2,137,686.00   | 2,137,685.45  |
| Sub-Total III. Special Purpose Fund   |  | 0.00           | 2,137,686.00 | 2,137,686.00   | 0.00           | 2,137,686.00 | 0.00 | 0.00 | 2,137,686.00   | 2,137,685.45  |
| PS  |  | 0.00           | 2,137,686.00 | 2,137,686.00   | 0.00           | 2,137,686.00 | 0.00 | 0.00 | 2,137,686.00   | 2,137,685.45  |
| MOOE  |  | 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          |
| CO  |  | 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          |
| GRAND TOTAL   |  | 100,095,000.00 | 2,137,686.00 | 102,232,686.00 | 100,095,000.00 | 2,137,686.00 | 0.00 | 0.00 | 102,232,686.00 | 23,313,582.68 |
| PS  |  | 76,088,000.00  | 2,137,686.00 | 78,225,686.00  | 76,088,000.00  | 2,137,686.00 | 0.00 | 0.00 | 78,225,686.00  | 18,231,639.61 |
| MOOE  |  | 18,827,000.00  | 0.00         | 18,827,000.00  | 18,827,000.00  | 0.00         | 0.00 | 0.00 | 18,827,000.00  | 5,081,943.07  |
| CO  |  | 5,180,000.00   | 0.00         | 5,180,000.00   | 5,180,000.00   | 0.00         | 0.00 | 0.00 | 5,180,000.00   | 0.00          |

Recapitulation by OO:

|  |  |               |      |               |               |      |      |      |               |              |
|--|--|---------------|------|---------------|---------------|------|------|------|---------------|--------------|
| I. Agency Specific Budget                  |  | 37,436,000.00 | 0.00 | 37,436,000.00 | 37,436,000.00 | 0.00 | 0.00 | 0.00 | 37,436,000.00 | 7,886,037.54 |
| PRIVATIZATION OF GOVERNMENT ASSETS PROGRAM |  | 37,436,000.00 | 0.00 | 37,436,000.00 | 37,436,000.00 | 0.00 | 0.00 | 0.00 | 37,436,000.00 | 7,886,037.54 |

Certified Correct:

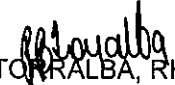
  
DIARON, RITOREY T.

Budget Officer

Date: 7/19/22

|               |      |      |               |               |               |      |      |               |      |               |      |      |
|---------------|------|------|---------------|---------------|---------------|------|------|---------------|------|---------------|------|------|
| 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 |
| 28,308,119.71 | 0.00 | 0.00 | 49,484,016.94 | 21,175,897.23 | 28,308,119.71 | 0.00 | 0.00 | 49,484,016.94 | 0.00 | 50,610,983.06 | 0.00 | 0.00 |
| 20,006,380.71 | 0.00 | 0.00 | 36,100,334.87 | 16,093,954.16 | 20,006,380.71 | 0.00 | 0.00 | 36,100,334.87 | 0.00 | 39,987,665.13 | 0.00 | 0.00 |
| 6,346,470.07  | 0.00 | 0.00 | 11,428,413.14 | 5,081,943.07  | 6,346,470.07  | 0.00 | 0.00 | 11,428,413.14 | 0.00 | 7,398,586.86  | 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 |
| 1,955,268.93  | 0.00 | 0.00 | 1,955,268.93  | 0.00          | 1,955,268.93  | 0.00 | 0.00 | 1,955,268.93  | 0.00 | 3,224,731.07  | 0.00 | 0.00 |
| 0.00          | 0.00 | 0.00 | 2,137,685.45  | 2,137,685.45  | 0.00          | 0.00 | 0.00 | 2,137,685.45  | 0.00 | 0.55          | 0.00 | 0.00 |
| 0.00          | 0.00 | 0.00 | 2,137,685.45  | 2,137,685.45  | 0.00          | 0.00 | 0.00 | 2,137,685.45  | 0.00 | 0.55          | 0.00 | 0.00 |
| 0.00          | 0.00 | 0.00 | 2,137,685.45  | 2,137,685.45  | 0.00          | 0.00 | 0.00 | 2,137,685.45  | 0.00 | 0.55          | 0.00 | 0.00 |
| 0.00          | 0.00 | 0.00 | 2,137,685.45  | 2,137,685.45  | 0.00          | 0.00 | 0.00 | 2,137,685.45  | 0.00 | 0.55          | 0.00 | 0.00 |
| 0.00          | 0.00 | 0.00 | 2,137,685.45  | 2,137,685.45  | 0.00          | 0.00 | 0.00 | 2,137,685.45  | 0.00 | 0.55          | 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 |
| 28,308,119.71 | 0.00 | 0.00 | 51,621,702.39 | 23,313,582.68 | 28,308,119.71 | 0.00 | 0.00 | 51,621,702.39 | 0.00 | 50,610,983.61 | 0.00 | 0.00 |
| 20,006,380.71 | 0.00 | 0.00 | 38,238,020.32 | 18,231,639.61 | 20,006,380.71 | 0.00 | 0.00 | 38,238,020.32 | 0.00 | 39,987,665.68 | 0.00 | 0.00 |
| 6,346,470.07  | 0.00 | 0.00 | 11,428,413.14 | 5,081,943.07  | 6,346,470.07  | 0.00 | 0.00 | 11,428,413.14 | 0.00 | 7,398,586.86  | 0.00 | 0.00 |
| 1,955,268.93  | 0.00 | 0.00 | 1,955,268.93  | 0.00          | 1,955,268.93  | 0.00 | 0.00 | 1,955,268.93  | 0.00 | 3,224,731.07  | 0.00 | 0.00 |
| 9,803,126.55  | 0.00 | 0.00 | 17,689,164.09 | 7,886,037.54  | 9,803,126.55  | 0.00 | 0.00 | 17,689,164.09 | 0.00 | 19,746,835.91 | 0.00 | 0.00 |
| 9,803,126.55  | 0.00 | 0.00 | 17,689,164.09 | 7,886,037.54  | 9,803,126.55  | 0.00 | 0.00 | 17,689,164.09 | 0.00 | 19,746,835.91 | 0.00 | 0.00 |

Recommending Approval:

  
TOPRALBA, RHODORA B.

Chief Accountant

Date:

Approved By:

  
RONDAEL, ELLEN H.

Deputy Privatization Officer

Date: