

Current Year Obligations				Current Year Disbursements					Balances			
1st 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	Due and Demandable 23	Not Yet Due and Demandable 24
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	22,248,601.05	0.00	71,732,617.99	21,175,897.23	28,308,119.71	22,248,601.05	0.00	71,732,617.99	0.00	28,362,382.01	0.00	0.00
20,006,380.71	17,274,129.47	0.00	53,374,464.34	16,093,954.16	20,006,380.71	17,274,129.47	0.00	53,374,464.34	0.00	22,713,535.66	0.00	0.00
6,346,470.07	3,761,467.90	0.00	15,189,881.04	5,081,943.07	6,346,470.07	3,761,467.90	0.00	15,189,881.04	0.00	3,637,118.96	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	1,213,003.68	0.00	3,168,272.61	0.00	1,955,268.93	1,213,003.68	0.00	3,168,272.61	0.00	2,011,727.39	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
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	22,248,601.05	0.00	73,870,303.44	23,313,582.68	28,308,119.71	22,248,601.05	0.00	73,870,303.44	0.00	28,362,382.56	0.00	0.00
20,006,380.71	17,274,129.47	0.00	55,512,149.79	18,231,639.61	20,006,380.71	17,274,129.47	0.00	55,512,149.79	0.00	22,713,536.21	0.00	0.00
6,346,470.07	3,761,467.90	0.00	15,189,881.04	5,081,943.07	6,346,470.07	3,761,467.90	0.00	15,189,881.04	0.00	3,637,118.96	0.00	0.00
1,955,268.93	1,213,003.68	0.00	3,168,272.61	0.00	1,955,268.93	1,213,003.68	0.00	3,168,272.61	0.00	2,011,727.39	0.00	0.00
9,803,126.55	8,464,323.44	0.00	26,153,487.53	7,886,037.54	9,803,126.55	8,464,323.44	0.00	26,153,487.53	0.00	11,282,512.47	0.00	0.00
9,803,126.55	8,464,323.44	0.00	26,153,487.53	7,886,037.54	9,803,126.55	8,464,323.44	0.00	26,153,487.53	0.00	11,282,512.47	0.00	0.00

Recommending Approval:


TORRALBA, RHODORA B.

Chief Accountant

Date:

Approved By:


RONDAEL, ELLEN H.

Deputy Privatization Officer

Date:

Particulars	UACS CODE	Appropriations			Allotments					1st Quarter Ending March 31
		Authorized Appropriations	Adjustments(Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions, Modifications /Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	
1	2	3	4	5=(3+4)	6	7	8	9	10=[[6+(-)7]-8+9]	11
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: 10/17/22