





Sub-Total, I Agency Specific Budget	102,555,000.00	0.00	102,555,000.00	102,555,000.00	0.00	0.00	0.00	102,555,000.00	20,407,470.00	
PS	78,322,000.00	0.00	78,322,000.00	78,322,000.00	0.00	0.00	0.00	78,322,000.00	15,461,719.61	
MOOE	19,998,000.00	0.00	19,998,000.00	19,998,000.00	0.00	0.00	0.00	19,998,000.00	4,945,750.41	
FinEx (if Applicable)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO	4,235,000.00	0.00	4,235,000.00	4,235,000.00	0.00	0.00	0.00	4,235,000.00	0.00	
III. Special Purpose Fund	0.00	1,834,796.00	1,834,796.00	0.00	1,834,796.00	0.00	0.00	1,834,796.00	0.00	
Miscellaneous Personnel Benefits Fund	0.00	1,834,796.00	1,834,796.00	0.00	1,834,796.00	0.00	0.00	1,834,796.00	0.00	
PS	0.00	1,834,796.00	1,834,796.00	0.00	1,834,796.00	0.00	0.00	1,834,796.00	0.00	
Sub-Total III. Special Purpose Fund	0.00	1,834,796.00	1,834,796.00	0.00	1,834,796.00	0.00	0.00	1,834,796.00	0.00	
PS	0.00	1,834,796.00	1,834,796.00	0.00	1,834,796.00	0.00	0.00	1,834,796.00	0.00	
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	102,555,000.00	1,834,796.00	104,389,796.00	102,555,000.00	1,834,796.00	0.00	0.00	104,389,796.00	20,407,470.01	
PS	78,322,000.00	1,834,796.00	80,156,796.00	78,322,000.00	1,834,796.00	0.00	0.00	80,156,796.00	15,461,719.61	
MOOE	19,998,000.00	0.00	19,998,000.00	19,998,000.00	0.00	0.00	0.00	19,998,000.00	4,945,750.41	
CO	4,235,000.00	0.00	4,235,000.00	4,235,000.00	0.00	0.00	0.00	4,235,000.00	0.00	
Recapitulation by OO:										
I. Agency Specific Budget	38,496,000.00	0.00	38,496,000.00	38,496,000.00	0.00	0.00	0.00	38,496,000.00	7,576,242.60	
PRIVATIZATION OF GOVERNMENT ASSETS PROGRAM	38,496,000.00	0.00	38,496,000.00	38,496,000.00	0.00	0.00	0.00	38,496,000.00	7,576,242.60	

Certified Correct:

  
 DIARON, RITOREY T.

Budget Officer

Date: 7/13/23

28,688,065.44	0.00	0.00	49,095,535.51	20,407,470.07	28,688,065.44	0.00	0.00	49,095,535.51	0.00	53,459,464.49	0.00	0.00
19,665,026.46	0.00	0.00	35,126,746.06	15,461,719.60	19,665,026.46	0.00	0.00	35,126,746.06	0.00	43,195,253.94	0.00	0.00
7,278,856.54	0.00	0.00	12,224,607.01	4,945,750.47	7,278,856.54	0.00	0.00	12,224,607.01	0.00	7,773,392.99	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,744,182.44	0.00	0.00	1,744,182.44	0.00	1,744,182.44	0.00	0.00	1,744,182.44	0.00	2,490,817.56	0.00	0.00
1,834,795.77	0.00	0.00	1,834,795.77	0.00	1,834,795.77	0.00	0.00	1,834,795.77	0.00	0.23	0.00	0.00
1,834,795.77	0.00	0.00	1,834,795.77	0.00	1,834,795.77	0.00	0.00	1,834,795.77	0.00	0.23	0.00	0.00
1,834,795.77	0.00	0.00	1,834,795.77	0.00	1,834,795.77	0.00	0.00	1,834,795.77	0.00	0.23	0.00	0.00
1,834,795.77	0.00	0.00	1,834,795.77	0.00	1,834,795.77	0.00	0.00	1,834,795.77	0.00	0.23	0.00	0.00
1,834,795.77	0.00	0.00	1,834,795.77	0.00	1,834,795.77	0.00	0.00	1,834,795.77	0.00	0.23	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30,522,861.21	0.00	0.00	50,930,331.28	20,407,470.07	30,522,861.21	0.00	0.00	50,930,331.28	0.00	53,459,464.72	0.00	0.00
21,499,822.23	0.00	0.00	36,961,541.83	15,461,719.60	21,499,822.23	0.00	0.00	36,961,541.83	0.00	43,195,254.17	0.00	0.00
7,278,856.54	0.00	0.00	12,224,607.01	4,945,750.47	7,278,856.54	0.00	0.00	12,224,607.01	0.00	7,773,392.99	0.00	0.00
1,744,182.44	0.00	0.00	1,744,182.44	0.00	1,744,182.44	0.00	0.00	1,744,182.44	0.00	2,490,817.56	0.00	0.00
9,635,862.97	0.00	0.00	17,212,105.57	7,576,242.60	9,635,862.97	0.00	0.00	17,212,105.57	0.00	21,283,894.43	0.00	0.00
9,635,862.97	0.00	0.00	17,212,105.57	7,576,242.60	9,635,862.97	0.00	0.00	17,212,105.57	0.00	21,283,894.43	0.00	0.00

Recommending Approval:

  
 TORRALBA, RHODORA B.

Chief Accountant

Date:

Approved By:

  
 RONDAEL, ELLEN H.

Deputy Privatization Officer

Date: