

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIG

As at the Quarter Ending M

Department : Department of Finance (DOF)
 Agency/Entity : Privatization and Management Office
 Operating Unit : < not applicable >
 Organization Code (UACS) : 11 010 0000000
 Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-For

Particulars	UACS CODE	Appropriations			Allotments					Cur	
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12
I. Agency Specific Budget		102,220,000.00	0.00	102,220,000.00	102,220,000.00	0.00	0.00	0.00	102,220,000.00	21,447,123.86	0.00
General Administration and Support	1000000000000000	63,640,000.00	0.00	63,640,000.00	63,640,000.00	0.00	0.00	0.00	63,640,000.00	13,488,407.73	0.00
General management and supervision	100000100001000	63,640,000.00	0.00	63,640,000.00	63,640,000.00	0.00	0.00	0.00	63,640,000.00	13,488,407.73	0.00
PS		39,561,000.00	0.00	39,561,000.00	39,561,000.00	0.00	0.00	0.00	39,561,000.00	8,283,561.68	0.00
MOOE		20,399,000.00	0.00	20,399,000.00	20,399,000.00	0.00	0.00	0.00	20,399,000.00	4,291,391.05	0.00
CO		3,680,000.00	0.00	3,680,000.00	3,680,000.00	0.00	0.00	0.00	3,680,000.00	913,455.00	0.00
Sub-Total, General Administration and Support		63,640,000.00	0.00	63,640,000.00	63,640,000.00	0.00	0.00	0.00	63,640,000.00	13,488,407.73	0.00
PS		39,561,000.00	0.00	39,561,000.00	39,561,000.00	0.00	0.00	0.00	39,561,000.00	8,283,561.68	0.00
MOOE		20,399,000.00	0.00	20,399,000.00	20,399,000.00	0.00	0.00	0.00	20,399,000.00	4,291,391.05	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		3,680,000.00	0.00	3,680,000.00	3,680,000.00	0.00	0.00	0.00	3,680,000.00	913,455.00	0.00
Operations	3000000000000000	38,580,000.00	0.00	38,580,000.00	38,580,000.00	0.00	0.00	0.00	38,580,000.00	7,958,716.13	0.00
OO: Effective management and disposition of transferred assets and other government properties		38,580,000.00	0.00	38,580,000.00	38,580,000.00	0.00	0.00	0.00	38,580,000.00	7,958,716.13	0.00
PRIVATIZATION OF GOVERNMENT ASSETS PROGRAM		38,580,000.00	0.00	38,580,000.00	38,580,000.00	0.00	0.00	0.00	38,580,000.00	7,958,716.13	0.00
Conservation, Sale/ Disposition of Assets and Other Properties	310100100001000	38,580,000.00	0.00	38,580,000.00	38,580,000.00	0.00	0.00	0.00	38,580,000.00	7,958,716.13	0.00
PS		38,580,000.00	0.00	38,580,000.00	38,580,000.00	0.00	0.00	0.00	38,580,000.00	7,958,716.13	0.00
Sub-Total, Operations		38,580,000.00	0.00	38,580,000.00	38,580,000.00	0.00	0.00	0.00	38,580,000.00	7,958,716.13	0.00

PS		38,580,000.00	0.00	38,580,000.00	38,580,000.00	0.00	0.00	0.00	38,580,000.00	7,958,716.13	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		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
Sub-Total, I. Agency Specific Budget		102,220,000.00	0.00	102,220,000.00	102,220,000.00	0.00	0.00	0.00	102,220,000.00	21,447,123.86	0.00
PS		78,141,000.00	0.00	78,141,000.00	78,141,000.00	0.00	0.00	0.00	78,141,000.00	16,242,277.81	0.00
MOOE		20,399,000.00	0.00	20,399,000.00	20,399,000.00	0.00	0.00	0.00	20,399,000.00	4,291,391.05	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		3,680,000.00	0.00	3,680,000.00	3,680,000.00	0.00	0.00	0.00	3,680,000.00	913,455.00	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
GRAND TOTAL		102,220,000.00	0.00	102,220,000.00	102,220,000.00	0.00	0.00	0.00	102,220,000.00	21,447,123.86	0.00
PS		78,141,000.00	0.00	78,141,000.00	78,141,000.00	0.00	0.00	0.00	78,141,000.00	16,242,277.81	0.00
MOOE		20,399,000.00	0.00	20,399,000.00	20,399,000.00	0.00	0.00	0.00	20,399,000.00	4,291,391.05	0.00
CO		3,680,000.00	0.00	3,680,000.00	3,680,000.00	0.00	0.00	0.00	3,680,000.00	913,455.00	0.00
Recapitulation by OO:											
I. Agency Specific Budget		38,580,000.00	0.00	38,580,000.00	38,580,000.00	0.00	0.00	0.00	38,580,000.00	7,958,716.13	0.00
PRIVATIZATION OF GOVERNMENT ASSETS PROGRAM		38,580,000.00	0.00	38,580,000.00	38,580,000.00	0.00	0.00	0.00	38,580,000.00	7,958,716.13	0.00

Certified Correct:


DIARON, RITOREY T.

Budget Officer

Date:

Recommending Approval:



TORILBA, RHODORA B.

Chief Accountant

Date:

0.00	0.00	7,958,716.13	7,958,716.13	0.00	0.00	0.00	7,958,716.13	0.00	30,621,283.87	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	21,447,123.86	21,447,123.86	0.00	0.00	0.00	21,447,123.86	0.00	80,772,876.14	0.00	0.00
0.00	0.00	16,242,277.81	16,242,277.81	0.00	0.00	0.00	16,242,277.81	0.00	61,898,722.19	0.00	0.00
0.00	0.00	4,291,391.05	4,291,391.05	0.00	0.00	0.00	4,291,391.05	0.00	16,107,608.95	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	913,455.00	913,455.00	0.00	0.00	0.00	913,455.00	0.00	2,766,545.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	21,447,123.86	21,447,123.86	0.00	0.00	0.00	21,447,123.86	0.00	80,772,876.14	0.00	0.00
0.00	0.00	16,242,277.81	16,242,277.81	0.00	0.00	0.00	16,242,277.81	0.00	61,898,722.19	0.00	0.00
0.00	0.00	4,291,391.05	4,291,391.05	0.00	0.00	0.00	4,291,391.05	0.00	16,107,608.95	0.00	0.00
0.00	0.00	913,455.00	913,455.00	0.00	0.00	0.00	913,455.00	0.00	2,766,545.00	0.00	0.00

0.00	0.00	7,958,716.13	7,958,716.13	0.00	0.00	0.00	7,958,716.13	0.00	30,621,283.87	0.00	0.00
0.00	0.00	7,958,716.13	7,958,716.13	0.00	0.00	0.00	7,958,716.13	0.00	30,621,283.87	0.00	0.00

Approved By: 
 RONDAEL, ELLEN H

Deputy Privatization Officer

Date: