

STATEMENT OF APPROPRIATIONS, ALLOTMENT

As at the Quarter

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 Acc

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 Allotments	
1	2	3	4	5=(3+4)	6	7	8	9	10=[[6+(-)7]-8+9]	11
<b>I. Agency Specific Budget</b>		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
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
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
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
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
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
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
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
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
FinEx (if Applicable)		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
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
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
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
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
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
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
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

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 Allotments	
MOOE		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
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub-Total, I. Agency Specific Budget</b>		<b>102,220,000.00</b>	<b>0.00</b>	<b>102,220,000.00</b>	<b>102,220,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,220,000.00</b>	<b>21,447,123.86</b>
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
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
FinEx (if Applicable)		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
<b>III. Special Purpose Fund</b>		<b>0.00</b>	<b>2,248,058.00</b>	<b>2,248,058.00</b>	<b>0.00</b>	<b>2,248,058.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,248,058.00</b>	<b>0.00</b>
Miscellaneous Personnel Benefits Fund		0.00	2,248,058.00	2,248,058.00	0.00	2,248,058.00	0.00	0.00	2,248,058.00	0.00
PS		0.00	2,248,058.00	2,248,058.00	0.00	2,248,058.00	0.00	0.00	2,248,058.00	0.00
<b>Sub-Total III. Special Purpose Fund</b>		<b>0.00</b>	<b>2,248,058.00</b>	<b>2,248,058.00</b>	<b>0.00</b>	<b>2,248,058.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,248,058.00</b>	<b>0.00</b>
PS		0.00	2,248,058.00	2,248,058.00	0.00	2,248,058.00	0.00	0.00	2,248,058.00	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
<b>IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL</b>		<b>102,220,000.00</b>	<b>2,248,058.00</b>	<b>104,468,058.00</b>	<b>102,220,000.00</b>	<b>2,248,058.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104,468,058.00</b>	<b>21,447,123.86</b>
PS		78,141,000.00	2,248,058.00	80,389,058.00	78,141,000.00	2,248,058.00	0.00	0.00	80,389,058.00	16,242,277.81
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
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
<b>Recapitulation by OO:</b>										
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
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

Certified Correct:

  
DIARON, RITOREY T.

Budget Officer

Date: 7/15/2024



Current Year Obligations				Current Year Disbursements					Balances			
2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
											Due and Demandable	Not Yet Due and Demandable
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29,306,753.03	0.00	0.00	50,753,876.89	21,447,123.86	29,306,753.03	0.00	0.00	50,753,876.89	0.00	51,466,123.11	0.00	0.00
19,818,373.50	0.00	0.00	36,060,651.31	16,242,277.81	19,818,373.50	0.00	0.00	36,060,651.31	0.00	42,080,348.69	0.00	0.00
8,802,258.64	0.00	0.00	13,093,649.69	4,291,391.05	8,802,258.64	0.00	0.00	13,093,649.69	0.00	7,305,350.31	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
686,120.89	0.00	0.00	1,599,575.89	913,455.00	686,120.89	0.00	0.00	1,599,575.89	0.00	2,080,424.11	0.00	0.00
2,248,057.39	0.00	0.00	2,248,057.39	0.00	2,248,057.39	0.00	0.00	2,248,057.39	0.00	0.61	0.00	0.00
2,248,057.39	0.00	0.00	2,248,057.39	0.00	2,248,057.39	0.00	0.00	2,248,057.39	0.00	0.61	0.00	0.00
2,248,057.39	0.00	0.00	2,248,057.39	0.00	2,248,057.39	0.00	0.00	2,248,057.39	0.00	0.61	0.00	0.00
2,248,057.39	0.00	0.00	2,248,057.39	0.00	2,248,057.39	0.00	0.00	2,248,057.39	0.00	0.61	0.00	0.00
2,248,057.39	0.00	0.00	2,248,057.39	0.00	2,248,057.39	0.00	0.00	2,248,057.39	0.00	0.61	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31,554,810.42	0.00	0.00	53,001,934.28	21,447,123.86	31,554,810.42	0.00	0.00	53,001,934.28	0.00	51,466,123.72	0.00	0.00
22,066,430.89	0.00	0.00	38,308,708.70	16,242,277.81	22,066,430.89	0.00	0.00	38,308,708.70	0.00	42,080,349.30	0.00	0.00
8,802,258.64	0.00	0.00	13,093,649.69	4,291,391.05	8,802,258.64	0.00	0.00	13,093,649.69	0.00	7,305,350.31	0.00	0.00
686,120.89	0.00	0.00	1,599,575.89	913,455.00	686,120.89	0.00	0.00	1,599,575.89	0.00	2,080,424.11	0.00	0.00
9,711,003.01	0.00	0.00	17,669,719.14	7,958,716.13	9,711,003.01	0.00	0.00	17,669,719.14	0.00	20,910,280.86	0.00	0.00
9,711,003.01	0.00	0.00	17,669,719.14	7,958,716.13	9,711,003.01	0.00	0.00	17,669,719.14	0.00	20,910,280.86	0.00	0.00

Recommending Approval:

  
 TORRALBA, RHODORA B.

Chief Accountant

Date:

Approved By:

  
 RONDAEL, ELLEN H.

Deputy Privatization Officer