

STATEMENT OF APPROPRIATIONS, ALLOTMENT

As at the Quarter I

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
I. Agency Specific Budget		111,057,000.00	0.00	111,057,000.00	111,057,000.00	0.00	0.00	0.00	111,057,000.00	24,826,701.26
General Administration and Support	1000000000000000	72,199,000.00	0.00	72,199,000.00	72,199,000.00	0.00	0.00	0.00	72,199,000.00	15,070,032.90
General management and supervision	100000100001000	72,199,000.00	0.00	72,199,000.00	72,199,000.00	0.00	0.00	0.00	72,199,000.00	15,070,032.90
PS		39,823,000.00	0.00	39,823,000.00	39,823,000.00	0.00	0.00	0.00	39,823,000.00	10,154,899.73
MOOE		29,251,000.00	0.00	29,251,000.00	29,251,000.00	0.00	0.00	0.00	29,251,000.00	4,477,138.17
CO		3,125,000.00	0.00	3,125,000.00	3,125,000.00	0.00	0.00	0.00	3,125,000.00	437,995.00
Sub-Total, General Administration and Support		72,199,000.00	0.00	72,199,000.00	72,199,000.00	0.00	0.00	0.00	72,199,000.00	15,070,032.90
PS		39,823,000.00	0.00	39,823,000.00	39,823,000.00	0.00	0.00	0.00	39,823,000.00	10,154,899.73
MOOE		29,251,000.00	0.00	29,251,000.00	29,251,000.00	0.00	0.00	0.00	29,251,000.00	4,477,138.17
CO		3,125,000.00	0.00	3,125,000.00	3,125,000.00	0.00	0.00	0.00	3,125,000.00	437,995.00
Operations	3000000000000000	38,858,000.00	0.00	38,858,000.00	38,858,000.00	0.00	0.00	0.00	38,858,000.00	9,756,668.36
OO : Effective management and disposition of transferred assets and other government properties		38,858,000.00	0.00	38,858,000.00	38,858,000.00	0.00	0.00	0.00	38,858,000.00	9,756,668.36
PRIVATIZATION OF GOVERNMENT ASSETS PROGRAM		38,858,000.00	0.00	38,858,000.00	38,858,000.00	0.00	0.00	0.00	38,858,000.00	9,756,668.36
Conservation, Sale/ Disposition of Assets and Other Properties	310100100001000	38,858,000.00	0.00	38,858,000.00	38,858,000.00	0.00	0.00	0.00	38,858,000.00	9,756,668.36
PS		38,858,000.00	0.00	38,858,000.00	38,858,000.00	0.00	0.00	0.00	38,858,000.00	9,756,668.36
Sub-Total, Operations		38,858,000.00	0.00	38,858,000.00	38,858,000.00	0.00	0.00	0.00	38,858,000.00	9,756,668.36
PS		38,858,000.00	0.00	38,858,000.00	38,858,000.00	0.00	0.00	0.00	38,858,000.00	9,756,668.36
Sub-Total, I. Agency Specific Budget		111,057,000.00	0.00	111,057,000.00	111,057,000.00	0.00	0.00	0.00	111,057,000.00	24,826,701.26

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	
PS		78,681,000.00	0.00	78,681,000.00	78,681,000.00	0.00	0.00	0.00	78,681,000.00	19,911,568.09
MOOE		29,251,000.00	0.00	29,251,000.00	29,251,000.00	0.00	0.00	0.00	29,251,000.00	4,477,138.17
CO		3,125,000.00	0.00	3,125,000.00	3,125,000.00	0.00	0.00	0.00	3,125,000.00	437,995.00
GRAND TOTAL		111,057,000.00	0.00	111,057,000.00	111,057,000.00	0.00	0.00	0.00	111,057,000.00	24,826,701.26
PS		78,681,000.00	0.00	78,681,000.00	78,681,000.00	0.00	0.00	0.00	78,681,000.00	19,911,568.09
MOOE		29,251,000.00	0.00	29,251,000.00	29,251,000.00	0.00	0.00	0.00	29,251,000.00	4,477,138.17
FINEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		3,125,000.00	0.00	3,125,000.00	3,125,000.00	0.00	0.00	0.00	3,125,000.00	437,995.00

Recapitulation by OO:										
PRIVATIZATION OF GOVERNMENT ASSETS PROGRAM		38,858,000.00	0.00	38,858,000.00	38,858,000.00	0.00	0.00	0.00	38,858,000.00	0.00

This report was generated using the Unified Reporting System on April 23, 2025 1:43 PM; Status : SUBMITTED

Certified Correct:
DIARON, RITOREY T.

Budget Officer
Date: 4/23/25

Recommending Approval:
TORRALBA, RHODORA B.

Chief Accountant
Date:

This report was generated using the Unified Reporting System on April 21, 2025 1:43 PM; Status : SUBMITTED

'S, OBLIGATIONS, DISBURSEMENTS AND BALANCES
Ending March 31, 2025

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

ount-Foreign Assisted/Foreign Grants Fund)

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
12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
0.00	0.00	0.00	24,826,701.26	24,826,701.26	0.00	0.00	0.00	24,826,701.26	0.00	86,230,298.74	0.00	0.00
0.00	0.00	0.00	15,070,032.90	15,070,032.90	0.00	0.00	0.00	15,070,032.90	0.00	57,128,967.10	0.00	0.00
0.00	0.00	0.00	15,070,032.90	15,070,032.90	0.00	0.00	0.00	15,070,032.90	0.00	57,128,967.10	0.00	0.00
0.00	0.00	0.00	10,154,899.73	10,154,899.73	0.00	0.00	0.00	10,154,899.73	0.00	29,668,100.27	0.00	0.00
0.00	0.00	0.00	4,477,138.17	4,477,138.17	0.00	0.00	0.00	4,477,138.17	0.00	24,773,861.83	0.00	0.00
0.00	0.00	0.00	437,995.00	437,995.00	0.00	0.00	0.00	437,995.00	0.00	2,687,005.00	0.00	0.00
0.00	0.00	0.00	15,070,032.90	15,070,032.90	0.00	0.00	0.00	15,070,032.90	0.00	57,128,967.10	0.00	0.00
0.00	0.00	0.00	10,154,899.73	10,154,899.73	0.00	0.00	0.00	10,154,899.73	0.00	29,668,100.27	0.00	0.00
0.00	0.00	0.00	4,477,138.17	4,477,138.17	0.00	0.00	0.00	4,477,138.17	0.00	24,773,861.83	0.00	0.00
0.00	0.00	0.00	437,995.00	437,995.00	0.00	0.00	0.00	437,995.00	0.00	2,687,005.00	0.00	0.00
0.00	0.00	0.00	9,756,668.36	9,756,668.36	0.00	0.00	0.00	9,756,668.36	0.00	29,101,331.64	0.00	0.00
0.00	0.00	0.00	9,756,668.36	9,756,668.36	0.00	0.00	0.00	9,756,668.36	0.00	29,101,331.64	0.00	0.00
0.00	0.00	0.00	9,756,668.36	9,756,668.36	0.00	0.00	0.00	9,756,668.36	0.00	29,101,331.64	0.00	0.00
0.00	0.00	0.00	9,756,668.36	9,756,668.36	0.00	0.00	0.00	9,756,668.36	0.00	29,101,331.64	0.00	0.00
0.00	0.00	0.00	9,756,668.36	9,756,668.36	0.00	0.00	0.00	9,756,668.36	0.00	29,101,331.64	0.00	0.00
0.00	0.00	0.00	9,756,668.36	9,756,668.36	0.00	0.00	0.00	9,756,668.36	0.00	29,101,331.64	0.00	0.00
0.00	0.00	0.00	9,756,668.36	9,756,668.36	0.00	0.00	0.00	9,756,668.36	0.00	29,101,331.64	0.00	0.00
0.00	0.00	0.00	24,826,701.26	24,826,701.26	0.00	0.00	0.00	24,826,701.26	0.00	86,230,298.74	0.00	0.00

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	19,911,568.09	19,911,568.09	0.00	0.00	0.00	19,911,568.09	0.00	58,769,431.91	0.00	0.00
0.00	0.00	0.00	4,477,138.17	4,477,138.17	0.00	0.00	0.00	4,477,138.17	0.00	24,773,861.83	0.00	0.00
0.00	0.00	0.00	437,995.00	437,995.00	0.00	0.00	0.00	437,995.00	0.00	2,687,005.00	0.00	0.00
0.00	0.00	0.00	24,826,701.26	24,826,701.26	0.00	0.00	0.00	24,826,701.26	0.00	86,230,298.74	0.00	0.00
0.00	0.00	0.00	19,911,568.09	19,911,568.09	0.00	0.00	0.00	19,911,568.09	0.00	58,769,431.91	0.00	0.00
0.00	0.00	0.00	4,477,138.17	4,477,138.17	0.00	0.00	0.00	4,477,138.17	0.00	24,773,861.83	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	437,995.00	437,995.00	0.00	0.00	0.00	437,995.00	0.00	2,687,005.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,858,000.00	0.00	0.00

Approved By: 

RONDAEL, ELLEN H

Deputy Privatization Officer

Date: