## SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending March 31, 2017

Department: Department of Finance (DOF)
Agency: Privatization and Management Office

Operating Unit: N/A

Organization Code (UACS): 110100000000 Fund Cluster: 01 - Regular Agency Fund Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations					Current Year Disbursements				Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th er Quarter ng Ending 30 Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased	Unobligated	Unpaid (15-2)	d Obligations 0) = (23+24)
											June 30	Sept. 30				June 30	ne 30 Sept 30	Ending Dec. 31		Appropriations	Allotment	Due and Demandable	Not Yet Due ar Demandable
1	. 2	3	4	5=(3+4)	6	7	8	9	10={{6+(-}7}-8+9}	11	12	13	14	15=	16	17	18	19	20=	21=(5-10)	22=(10-15)	23	. 24
gency Specific Budget		1					***************************************		Control Marine and Audio, in Annual Control Control Annual Control	· ·	and production that were		former our		hala on management	·	i	alaman name o			·	·	Becetereteren management of the contract of th
rofic Budgets of National vernment Agencies	01101101	54,225,000.00		54,225,000.00	54,225,000.00				54,225,000,00	9,025,278,6	5			9,025,278.6	5 9.025,278,65	5			9,025,278,65	,	45,199,721,35		
Personnel Services		54.225.000.00	Andrew Color	54,225,000,00	54.225.000.00	The second of the second secon		******************	54 225 000 00	9.025.278.6	5	***		.0 025 270 6	5 9.025.278.65	- commen		of an instance	9.025.278.65		45,199,721,35	d come and	-
Salaries and Wages	5010100000	54.225.000.00	***************************************	54.225.000.00	54.225.000.00	and the description of the contract of the con	~~~~~~~~~~		O A TORROSON AND AND AND A SECULAR AND	19.025.278.6	The recommend	-	i was	et more ou conservation	5 9.025.278.65	MA IN THE PROPERTY OF THE	·	iliania i	9.025.278.65		45.199.721.35		
Salaries and Wages - Casual/Contractual	5010102000	54,225,000.00	Produced to a control of the second of the s		54,225,000.00	Commence of the Commence of th	to pro- Transmire of the day		54,225,000.00	of some the contraction	mester or recommendation of				5 9.025.278.65		ļ		9.025.278.65	<u> </u>	45,199,721,35	**************************************	
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AND TOTAL	· · · · · · · · · · · · · · · · · · ·				or management				me er man er er er		e e			·	-9		ļ.,						
Grand Total		54,225,000.00		54.225.000.00	54.225.000.00			territoria de la compansión de	54,225,000.00	10 026 270 6				2 005 070 0	5 9.025.278.65		4	Ann an ear	9.025.278.65		45,199,721,35		ja z zam najmi.

Certified Correct:

DIARON, RITOREY

Agendy Budget Officer

Date: 11/Apr/2017

Certified Correct:

Agency Chief Accountant

Date:

Approved By:

Head of Agency or Authorized

Representative

Date: 11/Apr/2017

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