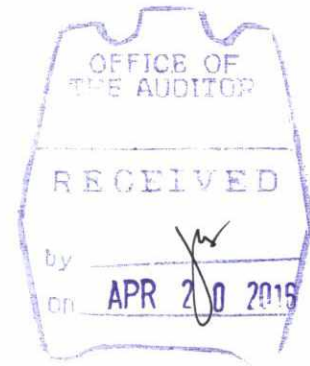


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2016

Department : DEPARTMENT OF FINANCE
 Agency : Privatization and Management Office
 Operating Unit :
 Organization Code (UACS) : 11-010-0000000
 Funding Source Code (as clustered) : 1-01-101
 (e.g. Old Fund Code: 101,102, 151)

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-17) -8+9]	11	12	13	14	15=(11+12+13+ 14)	16	17	18	19	20=(16+17+18+ 19)	21=(5-10)	22=(10-15)	23	24	
I. Agency Specific Budget	1 01 101																							
General Administration and Support	1 00 000000																							
General Administration and Supervision	1 00 010000	22,178,000.00		22,178,000.00	22,178,000.00				22,178,000.00	5,462,512.29				5,462,512.29	4,861,048.31				4,861,048.31		16,715,487.71	601,463.98		
PAP	1 00 010000																							
PS	1 00 010000																							
MOOE	1 00 010000																							
Fin Exp.(if applicable)	1 00 010000																							
CO	1 00 010000																							
Support to Operations	2 00 000000																							
PAP	2 00 010000																							
Operations	3 00 000000																							
MFO 1 - (MFO Description)	3 01 000000																							
PAP	3 01 01 0000	20,376,000.00		20,376,000.00	20,376,000.00				20,376,000.00	5,018,673.93				5,018,673.93	4,466,079.91				4,466,079.91		15,357,326.07	552,594.02		
PS																								
MOOE																								
Fin Exp.(if applicable)																								
CO																								
Locally-Funded Project(s)																								
PAP																								
Foreign-Assisted Project(s)																								
PAP																								
Sub-Total Agency Specific Budget		42,554,000.00		42,554,000.00	42,554,000.00				42,554,000.00	10,481,186.22				10,481,186.22	9,327,128.22				9,327,128.22		32,072,813.78	1,154,058.00		
PS																								
MOOE																								
Fin Exp.(if applicable)																								
CO																								
II. Automatic Appropriations	1 04 102																							
RLJP																								
Special Account in the General Fund (Please specify)																								
Motor Vehicle Users Charge Fund																								
MOOE																								
CO																								
Sub-Total Automatic Appropriations																								
PS																								
MOOE																								
Fin Exp.(if applicable)																								
CO																								



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Current Year Appropriations
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Particulars	UACS CODE	Appropriations			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 Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7) -8+9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
III. Special Purpose Fund (Please specify) Retirement-PS PGF-PS (Pension Benefits)																								
Sub-Total, Special Purpose Fund PS MOOE Fin Exp.(if applicable) CO																								
GRAND TOTAL PS MOOE Fin Exp.(if applicable) CO		42,554,000.00		42,554,000.00	42,554,000.00				42,554,000.00	10,481,186.22				10,481,186.22	9,327,128.22				9,327,128.22		32,072,813.78	1,154,058.00		
Recapitulation by MFO: MFO 1 MFO 2 ...continue down to the last MFO		20,376,000.00		20,376,000.00	20,376,000.00				20,376,000.00	5,018,873.93				5,018,873.93	4,466,079.91				4,466,079.91		15,357,326.07	552,594.02		
OF WHICH: Major Programs/Projects KF - Anti-Corruption, Transparent, Stable and Participatory Governance Program Budgeting: MPP Other Major Programs and Projects and monitored by the President through PMS PAP																								
Certified Correct: RITOREY T. DIARON Administrative Officer V																								
Certified Correct: RHODORA B. TORRALBA VIC-FMSD																								
Approved By: ELLEN H. RONDAEL Deputy Privatization Office																								