

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

Department : DEPARTMENT OF FINANCE  
Agency : Privatization and Management Office  
Operating Unit :  
Organization Code (UACS) : 11-010-000000  
Funding Source Code (as clustered) : 1-01-101  
(e.g. Old Fund Code: 101,102, 151)

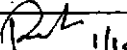


Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (To)/From, Reassignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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 (16-20) = (23+24)		
		3	4	5=(3+4)	6	7	8	9	10=[(8+(-)7)-(-)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. Specific Budget	1 01 101																							
General Administration and Support																								
General Administration and Supervision																								
PAP	1 00 000000	22,178,000.00		22,178,000.00	22,178,000.00				22,178,000.00	5,462,512.29	6,336,547.06	4,708,898.14	5,430,214	21,946,673.28	4,861,048.31	5,932,532.11	4,443,754.27	6,624,581	21,861,915.37		231,028.72	85,057.90		
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	5,821,892.75	4,326,109.37	4,997,269	20,163,744.59	4,468,079.91	5,450,503.85	4,082,691.72	6,086,322	20,065,597.79		212,255.41	78,146.81		
PS	3 01 01 0000																							
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	10,481,188.22	12,158,240.73	9,034,808.51	10,436,482.41	42,110,717.87	9,327,128.22	11,383,035.96	8,526,445.99	12,710,962.99	41,947,513.16		443,282.13	163,204.71		
PS																								
MOOE																								
Fin Exp.(if applicable)																								
CO																								
II. Automatic Appropriations	1 04 102																							
RUP																								
Special Account in the General Fund (Please specify)																								
Motor Vehicle Users Charge Fund																								
MOOE																								
CO																								
Sub-Total, Automatic Appropriations					711,850.00				711,850.00			711,850.00		711,850.00			711,850.00		711,850.00					
PS																								
Performance Based Bonus (PBB)					711,850.00				711,850.00			711,850.00		711,850.00			711,850.00		711,850.00					
MOOE																								
Fin Exp.(if applicable)																								
CO																								
III. Special Purpose Fund (Please specify)																								
PS																								
Retirement-PS																								
PGF-PS (Pension Benefits)																								
Sub-Total, Special Purpose Fund																								

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Department : DEPARTMENT OF FINANCE  
Agency : Privatization and Management Office  
Operating Unit :  
Organization Code (UACS) : 11-019-000000  
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					
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1	2	3	4	5=(3+4)	6	7	8	9	10=({8+(-)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
PS MOOE Fin Exp.(if applicable) CO					711,850.00				711,850.00			711,850.00		711,850.00			711,850.00		711,850.00				
<b>GRAND TOTAL</b>																							
PS MOOE Fin Exp.(if applicable) CO		42,554,000.00		42,554,000.00	43,265,850.00				43,265,850.00	10,481,186.22	12,158,240.73	9,746,658.51	10,436,482.41	42,822,567.87	9,327,128.22	11,383,035.96	9,236,295.99	12,710,902.99	42,650,363.16		443,282.13	163,204.71	
Recapitulation by MFO: MFO 1 MFO 2 ...continues down to the last MFO		20,376,000.00		20,376,000.00	20,376,000.00				20,376,000.00	5,018,673.93	5,821,692.75	4,326,109.37	4,997,268.54	20,163,744.59	4,486,079.91	5,450,503.85	4,082,691.72	6,086,322.30	20,085,597.79		212,255.41	78,146.81	
OF WHICH: Major Programs/Projects  KRA No. 1 - Anti-Corruption, Transparent, Accountable 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:  ROCIO B. TORRALBA Officer-in-Charge FMD																							
Approved By:  ELLEN H. RONDAEL Deputy Privatization Office																							