

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 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 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)	
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
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies																							
01101101																							
General Administration and Support																							
0000010000000000 25,749,000.00 25,749,000.00 25,749,000.00 25,749,000.00 25,749,000.00 25,749,000.00 25,749,000.00 4,285,896.63 5,905,279.25 4,609,864.57 6,924,918.90 21,725,759.35 4,285,896.63 5,905,279.25 4,609,864.57 6,924,918.90 21,725,759.35 4,023,240.65																							
General management and supervision																							
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PS																							
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Operations																							
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MFO 1: PRIVATIZATION OF GOVERNMENT ASSETS																							
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Conservation, Sale/Disposition of Assets and Other Properties																							
1010030101000000 28,476,000.00 28,476,000.00 28,476,000.00 28,476,000.00 28,476,000.00 28,476,000.00 28,476,000.00 4,739,582.02 6,530,689.82 5,098,081.62 7,658,316.47 24,026,669.93 4,739,582.02 6,530,689.82 5,098,081.62 7,658,316.47 24,026,669.93 4,449,330.07																							
PS																							
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Sub-Total, Agency-Specific																							
54,225,000.00 54,225,000.00 54,225,000.00 54,225,000.00 9,025,278.65 12,435,969.07 9,707,946.19 14,583,235.37 45,752,429.28 9,025,278.65 12,435,969.07 9,707,946.19 14,583,235.37 45,752,429.28 8,472,570.72																							
PS																							
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MOCE																							
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CO																							
II. Automatic Appropriations																							
Sub-Total, Automatic Appropriations																							
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Fin Ex																							
CO																							
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund																							
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Miscellaneous Personnel Benefits Fund																							
0000090700000000 1,242,051.00																							
Performance-Based Bonus																							
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PS																							
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MOCE																							
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CO																							

Certified Correct:

Certified Correct:

Approved By:

*Ritonorey T.*  
DIARON, RITOREY T.  
Budget Officer  
Date: 18/Jan/2018

*Rhodora B.*  
TORRALBA, RHODORA B.  
Chief Accountant  
Date:

*Ellen U.*  
RONDAEL, ELLEN U.  
DEPUTY PRIVATIZATION OFFICER  
Date: 19/Jan/2018