


Particulars	UACS CODE	Appropriations			Allotments					Current Year Obl		
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		82,172,000.00	0.00	82,172,000.00	82,172,000.00	0.00	0.00	0.00	82,172,000.00	17,328,850.11	0.00	0.00
PS		66,114,000.00	0.00	66,114,000.00	66,114,000.00	0.00	0.00	0.00	66,114,000.00	14,521,969.45	0.00	0.00
MOOE		14,822,000.00	0.00	14,822,000.00	14,822,000.00	0.00	0.00	0.00	14,822,000.00	2,806,880.66	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		1,236,000.00	0.00	1,236,000.00	1,236,000.00	0.00	0.00	0.00	1,236,000.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		82,172,000.00	0.00	82,172,000.00	82,172,000.00	0.00	0.00	0.00	82,172,000.00	17,328,850.11	0.00	0.00
PS		66,114,000.00	0.00	66,114,000.00	66,114,000.00	0.00	0.00	0.00	66,114,000.00	14,521,969.45	0.00	0.00
MOOE		14,822,000.00	0.00	14,822,000.00	14,822,000.00	0.00	0.00	0.00	14,822,000.00	2,806,880.66	0.00	0.00
CO		1,236,000.00	0.00	1,236,000.00	1,236,000.00	0.00	0.00	0.00	1,236,000.00	0.00	0.00	0.00
Recapitulation by OO:												
I. Agency Specific Budget		34,284,000.00	0.00	34,284,000.00	34,284,000.00	0.00	0.00	0.00	34,284,000.00	7,551,424.11	0.00	0.00
PRIVATIZATION OF GOVERNMENT ASSETS PROGRAM		34,284,000.00	0.00	34,284,000.00	34,284,000.00	0.00	0.00	0.00	34,284,000.00	7,551,424.11	0.00	0.00


 DIARON, RITOREY T.
 Budget Officer
 Date:


 TORRALBA, RHODORA B.
 Chief Accountant
 Date:

RONDAE
 Deputy Pr
 Date:

al	Current Year Obligations					Current Year Disbursements					Balances			
	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 Appro	Unobligated Allotments	Unpaid Obligations	
													Due and Demandable	Not Yet Due and Demandable
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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	17,328,850.11	0.00	0.00	0.00	17,328,850.11	17,328,850.11	0.00	0.00	0.00	17,328,850.11	0.00	64,843,149.89	0.00	0.00
0.00	14,521,969.45	0.00	0.00	0.00	14,521,969.45	14,521,969.45	0.00	0.00	0.00	14,521,969.45	0.00	51,592,030.55	0.00	0.00
0.00	2,806,880.66	0.00	0.00	0.00	2,806,880.66	2,806,880.66	0.00	0.00	0.00	2,806,880.66	0.00	12,015,119.34	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,236,000.00	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
0.00	17,328,850.11	0.00	0.00	0.00	17,328,850.11	17,328,850.11	0.00	0.00	0.00	17,328,850.11	0.00	64,843,149.89	0.00	0.00
0.00	14,521,969.45	0.00	0.00	0.00	14,521,969.45	14,521,969.45	0.00	0.00	0.00	14,521,969.45	0.00	51,592,030.55	0.00	0.00
0.00	2,806,880.66	0.00	0.00	0.00	2,806,880.66	2,806,880.66	0.00	0.00	0.00	2,806,880.66	0.00	12,015,119.34	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	1,236,000.00	0.00	0.00
0.00	7,551,424.11	0.00	0.00	0.00	7,551,424.11	7,551,424.11	0.00	0.00	0.00	7,551,424.11	0.00	26,732,575.89	0.00	0.00
0.00	7,551,424.11	0.00	0.00	0.00	7,551,424.11	7,551,424.11	0.00	0.00	0.00	7,551,424.11	0.00	26,732,575.89	0.00	0.00


RONDAEL, ELLEN H.

Deputy Privatization Officer

Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS

As at the Quarter Ending March 31, 2022

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 Account-Foreign Assisted/Foreign Capital Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations		
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13
I. Agency Specific Budget		82,172,000.00	0.00	82,172,000.00	82,172,000.00	0.00	0.00	0.00	82,172,000.00	17,328,850.11	0.00	
General Administration and Support	1000000000000000	47,888,000.00	0.00	47,888,000.00	47,888,000.00	0.00	0.00	0.00	47,888,000.00	9,777,426.00	0.00	
General management and supervision	100000100001000	47,888,000.00	0.00	47,888,000.00	47,888,000.00	0.00	0.00	0.00	47,888,000.00	9,777,426.00	0.00	
PS		31,830,000.00	0.00	31,830,000.00	31,830,000.00	0.00	0.00	0.00	31,830,000.00	6,970,545.34	0.00	
MOOE		14,822,000.00	0.00	14,822,000.00	14,822,000.00	0.00	0.00	0.00	14,822,000.00	2,806,880.66	0.00	
CO		1,236,000.00	0.00	1,236,000.00	1,236,000.00	0.00	0.00	0.00	1,236,000.00	0.00	0.00	
Sub-Total, General Administration and Support		47,888,000.00	0.00	47,888,000.00	47,888,000.00	0.00	0.00	0.00	47,888,000.00	9,777,426.00	0.00	
PS		31,830,000.00	0.00	31,830,000.00	31,830,000.00	0.00	0.00	0.00	31,830,000.00	6,970,545.34	0.00	
MOOE		14,822,000.00	0.00	14,822,000.00	14,822,000.00	0.00	0.00	0.00	14,822,000.00	2,806,880.66	0.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		1,236,000.00	0.00	1,236,000.00	1,236,000.00	0.00	0.00	0.00	1,236,000.00	0.00	0.00	
Operations	3000000000000000	34,284,000.00	0.00	34,284,000.00	34,284,000.00	0.00	0.00	0.00	34,284,000.00	7,551,424.11	0.00	
OO : Effective management and disposition of transferred assets and other government properties		34,284,000.00	0.00	34,284,000.00	34,284,000.00	0.00	0.00	0.00	34,284,000.00	7,551,424.11	0.00	
PRIVATIZATION OF GOVERNMENT ASSETS PROGRAM		34,284,000.00	0.00	34,284,000.00	34,284,000.00	0.00	0.00	0.00	34,284,000.00	7,551,424.11	0.00	
Conservation, Sale/ Disposition of Assets and Other Properties	310100100001000	34,284,000.00	0.00	34,284,000.00	34,284,000.00	0.00	0.00	0.00	34,284,000.00	7,551,424.11	0.00	
PS		34,284,000.00	0.00	34,284,000.00	34,284,000.00	0.00	0.00	0.00	34,284,000.00	7,551,424.11	0.00	
Sub-Total, Operations		34,284,000.00	0.00	34,284,000.00	34,284,000.00	0.00	0.00	0.00	34,284,000.00	7,551,424.11	0.00	
PS		34,284,000.00	0.00	34,284,000.00	34,284,000.00	0.00	0.00	0.00	34,284,000.00	7,551,424.11	0.00	

