

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	23,195,067.35	0
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	18,773,829.13	0
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	3,319,801.87	0
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
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	1,101,436.35	0

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Department : Department of Finance (DOF)
 Agency/Entity : Privatization and Management Office
 Operating Unit : < not applicable >
 Organization Code (UACS) : 11 010 000000
 Fund Cluster : 01 Regular Agency Fund

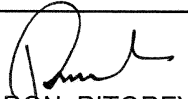
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign


Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations		
		Authorized Appropriations	Adjustments(Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept.
1	2	3	4	5=(3+4)	6	7	8	9	10=[[6+(-)7]-8+9]	11	12	13
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	23,195,067.35	
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	18,773,829.13	
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	3,319,801.87	
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	1,101,436.35	

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	9,735,335.30	
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	9,735,335.30	


 DIARON, RITOREY T.
 Budget Officer
 Date:


 TORRALBA, RHODORA B.
 Chief Accountant
 Date:

RONDAE
 Deputy Pr
 Date:

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23,195,067.35	0.00	0.00	40,523,917.46	17,328,850.11	23,145,085.00	0.00	0.00	40,473,935.11	0.00	41,648,082.54	0.00	49,982.35
18,773,829.13	0.00	0.00	33,295,798.58	14,521,969.45	18,773,829.13	0.00	0.00	33,295,798.58	0.00	32,818,201.42	0.00	0.00
3,319,801.87	0.00	0.00	6,126,682.53	2,806,880.66	3,319,801.87	0.00	0.00	6,126,682.53	0.00	8,695,317.47	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
1,101,436.35	0.00	0.00	1,101,436.35	0.00	1,051,454.00	0.00	0.00	1,051,454.00	0.00	134,563.65	0.00	49,982.35


X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Foreign Assisted/Foreign Grants Fund)

Current Year Obligations				Current Year Disbursements					Balances			
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(15-20)=(23+24)	
12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
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

23,195,067.35	0.00	0.00	40,523,917.46	17,328,850.11	23,145,085.00	0.00	0.00	40,473,935.11	0.00	41,648,082.54	0.00	49,982.35
18,773,829.13	0.00	0.00	33,295,798.58	14,521,969.45	18,773,829.13	0.00	0.00	33,295,798.58	0.00	32,818,201.42	0.00	0.00
3,319,801.87	0.00	0.00	6,126,682.53	2,806,880.66	3,319,801.87	0.00	0.00	6,126,682.53	0.00	8,695,317.47	0.00	0.00
1,101,436.35	0.00	0.00	1,101,436.35	0.00	1,051,454.00	0.00	0.00	1,051,454.00	0.00	134,563.65	0.00	49,982.35

9,735,335.30	0.00	0.00	17,286,759.41	7,551,424.11	9,735,335.30	0.00	0.00	17,286,759.41	0.00	16,997,240.59	0.00	0.00
9,735,335.30	0.00	0.00	17,286,759.41	7,551,424.11	9,735,335.30	0.00	0.00	17,286,759.41	0.00	16,997,240.59	0.00	0.00


RONDAEL, ELLEN H.
 Deputy Privatization Officer
 Date: