SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending September 30, 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					7	Current Year Disbursements							
		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	3rd Quarter Ending	4th Quarter	Total	Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter	Total	Unreleased	Unobligated	Unpaid Obligations (15-20) = (23+24)	
1	2	3	4	5=(3+4)		7	<u> </u>			March 31	June 30	Sept. 30	Ending Dec. 31	15=	March 31	June 30	Sept. 30	Ending Dec. 31		Appropriations	Allotment	Due and Demandable	Not Yet Due an Demandable
ency Specific Budget			***************************************	-		,		,	10=({6+(-)7}-8+9]	11	12	13	14	(11+12+13+14)	16	17	18	19	20= (16+17+18+19)	21=(5-10)	22=(10-15)	23	24
cific Budgets of National Government ncies	01101101	54,225,000.00		54,225,000.00	54.225,000.00				54,225,000.00	9 025 278 65	12 435 969 07	9 707 046 10		21 100 103 01	0.005.070.05								
ersonnel Services		54,225,000.00		54,225,000,00	54,225,000,00						1			31,169,193.91	L				31,169,193.91		23,055,806.09	İ	
Salaries and Wages	5010100000	54,225,000.00		54,225,000,00	54,225,000.00				54,225,000.00					31,169,193.91					31,169,193,91		23.055.806.09		
Salaries and Wages - Casual/Contractual	5010102000	54,225,000,00							54,225,000.00	9,025,278,65	12,435,969.07	9,707,946.19		31,169,193.91	9,025,278.65	12,435,969.07	9,707,946.19		31,169,193,91		23.055.806.09		
		54,225,000,00		54,225,000.00	54,225,000.00	İ			54,225,000.00	9,025,278.65	12,435,969.07	9.707.946.19		31,169,193.91	9 025 278 65	12 435 969 07	9 707 946 10		31,169,193.91				
Salaries and Wages - Casual/Contractual	5010102000	54,225,000.00		54,225,000,00	54,225,000.00				54,225,000.00					31,169,193,91					31,169,193.91		23,055,806.09		
	 														0,020,270,00	12,400,303.01	3,707,340,13		31,169,193,91		23,055,806.09		

ID TOTAL								1			-												
rand Total	 							-															
	L	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 10		21 100 102 01	0.005.070.05	10.105.000.00							
									,220,000,00	0,020,270.00	12,700,305,071	3,101,340,19		31,169,193.91	9,025,278,65	14,435,969.07	9,707,946.19		31,169,193.91	- 1	23,055,806,09	-	

Certified Correct:

DIARON, RITOREY T

Agency Budget Officer

Date: 20/Oct/2017

Certified Correct:

Agency Chief Accountant

Date:

Date: 20/Oct/2017

Approved By:

Head of Agency or Authorized

Representative

Date: 20/Oct/2017

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