STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending March 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	,	Current Year Obligations					Current Year Disbursements						Batances							
		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	rter 4th		1st Quarter Ending March 31	2nd Quarter Ending	Ending	4th Quarter Ending	ter Total	Unreleased Appropriations	Unobligated Allotment	Unpaid	Obligations = (23+24)
									! !		June 30	30	Dec. 31					Dec. 31				Due and Demandable	Not Yet Due au Demandable
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Certified Correct:

DIARON, RITOREY

Budget Officer
Date: 11/Apr/2017

Certified Correct:

RHONOLDA E. TORPALBA

Chief Accountant

Date:

Approved By:

ELLEN H. RANDARI

DEPUTY PRIVATIZATION OFFICER

Jate: 11/Apr/2017

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