

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2015

 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Department : DEPARTMENT OF FINANCE
 Agency : Privatization and Management Office
 Operating Unit :
 Organization Code (UACS) : 11-010-0000000
 Funding Source Code (as clustered) : 1-01-101
 (e.g. Old Fund Code: 101,102, 151)

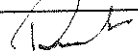
| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|--|-------------|--------------------------|---|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|-----------------|--------------------------|-----------------|----------------|------------------|-----------------|----------------------------|-----------------|----------------|------------------|---------------------------|-----------------------|--------------------------------------|----------------------------|--|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) | | |
| | | | | | | | | | | Ending March 31 | Ending June 30 | Ending Sept. 30 | Ending Dec. 31 | | Ending March 31 | Ending June 30 | Ending Sept. 30 | Ending Dec. 31 | | | | Due and Demandable | Not Yet Due and Demandable | |
| 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 | |
| Agency Specific Budget | 1 01 101 | | | | | | | | | | | | | | | | | | | | | | | |
| General Administration and Support | | | | | | | | | | | | | | | | | | | | | | | | |
| General Administration and Supervision | | | | | | | | | | | | | | | | | | | | | | | | |
| PAP | 1 00 010000 | 22,066,000.00 | | 22,066,000.00 | 22,066,000.00 | | | | 2,179,794.00 | 4,219,505.14 | 5,667,026.39 | 4,340,973.61 | | 14,227,505.14 | 4,427,067.76 | 5,938,867.25 | 4,352,612.72 | | 14,718,507.74 | | 7,836,494.86 | | | |
| PS | 1 00 010000 | | | | | | | | | | | | | | | | | | | | | | | |
| MOOE | 1 00 010000 | | | | | | | | | | | | | | | | | | | | | | | |
| Fin Exp (if applicable) | 1 00 010000 | | | | | | | | | | | | | | | | | | | | | | | |
| CO | 1 00 010000 | | | | | | | | | | | | | | | | | | | | | | | |
| Support to Operations | | | | | | | | | | | | | | | | | | | | | | | | |
| PAP | 2 00 010000 | | | | | | | | | | | | | | | | | | | | | | | |
| Operations | | | | | | | | | | | | | | | | | | | | | | | | |
| MFO 1 - (MFO Description) | | | | | | | | | | | | | | | | | | | | | | | | |
| PAP | 3 01 010000 | | | | | | | | | | | | | | | | | | | | | | | |
| PS | 3 01 010000 | 20,376,000.00 | | 20,376,000.00 | 20,376,000.00 | | | | | 4,313,164.64 | 5,792,816.09 | 4,008,505.32 | | 14,114,485.95 | 4,088,024.13 | 5,484,018.61 | 4,019,253.00 | | 13,591,295.95 | | 6,261,514.05 | | | |
| MOOE | | | | | | | | | | | | | | | | | | | | | | | | |
| Fin Exp (if applicable) | | | | | | | | | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | | | | | | | | | |
| Locally-Funded Project(s) | | | | | | | | | | | | | | | | | | | | | | | | |
| PAP | | | | | | | | | | | | | | | | | | | | | | | | |
| Assisted Project(s) | | | | | | | | | | | | | | | | | | | | | | | | |
| PAP | | | | | | | | | | | | | | | | | | | | | | | | |
| Sub-Total, Agency Specific Budget | | 42,442,000.00 | | 42,442,000.00 | 44,621,794.00 | | | | 44,621,794.00 | 5,532,669.69 | 11,459,842.48 | 8,349,478.93 | | 26,341,991.09 | 8,515,111.91 | 11,422,886.06 | 8,371,865.72 | | 28,309,663.69 | 2,179,794.00 | 16,279,802.91 | | | |
| PS | | | | | | | | | | | | | | | | | | | | | | | | |
| MOOE | | | | | | | | | | | | | | | | | | | | | | | | |
| Fin Exp (if applicable) | | | | | | | | | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | | | | | | | | | |
| II. Automatic Appropriations | 1 04 102 | | | | | | | | | | | | | | | | | | | | | | | |
| RLIP | | | | | | | | | | | | | | | | | | | | | | | | |
| Special Account in the General Fund (Please specify) | | | | | | | | | | | | | | | | | | | | | | | | |
| Motor Vehicle Users Charge Fund | | | | | | | | | | | | | | | | | | | | | | | | |
| MOOE | | | | | | | | | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | | | | | | | | | |
| Sub-Total, Automatic Appropriations | | | | | | | | | | | | | | | | | | | | | | | | |
| PS | | | | | | | | | | | | | | | | | | | | | | | | |
| MOOE | | | | | | | | | | | | | | | | | | | | | | | | |
| Fin Exp (if applicable) | | | | | | | | | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | | | | | | | | | |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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
| | |
|--|-----------------------------|
| | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

Department : DEPARTMENT OF FINANCE
 Agency : Privatization and Management Office
 Operating Unit :
 Organization Code (UACS) : 11-010-0000000
 Funding Source Code (as clustered) : 1-01-101
 (e.g. Old Fund Code: 101, 102, 151)

| Particulars | UACS CODE | Appropriations | | | 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) | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[(6+(-17) -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 | |
| III. Special Purpose Fund (Please specify) | | | | | | | | | | | | | | | | | | | | | | | | |
| Retirement-PS | | | | | | | | | | | | | | | | | | | | | | | | |
| PGF-PS (Pension Benefits) | | | | | | | | | | | | | | | | | | | | | | | | |
| Sub-Total, Special Purpose Fund | | | | | | | | | | | | | | | | | | | | | | | | |
| PS | | | | | | | | | | | | | | | | | | | | | | | | |
| MOOE | | | | | | | | | | | | | | | | | | | | | | | | |
| Fin Exp. (if applicable) | | | | | | | | | | | | | | | | | | | | | | | | |
| CC | | | | | | | | | | | | | | | | | | | | | | | | |
| GRAND TOTAL | | 42,442,000.00 | | 42,442,000.00 | 44,621,794.00 | | | | 44,621,794.00 | 8,532,669.88 | 11,459,842.48 | 8,349,478.93 | | 28,341,991.09 | 8,515,111.91 | 11,422,886.06 | 8,371,865.72 | | 28,309,863.69 | 2,178,794.00 | 16,279,602.91 | | | |
| PS | | | | | | | | | | | | | | | | | | | | | | | | |
| MOOE | | | | | | | | | | | | | | | | | | | | | | | | |
| Fin Exp. (if applicable) | | | | | | | | | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | | | | | | | | | |
| Recapitulation by MFO: | | | | | | | | | | | | | | | | | | | | | | | | |
| MFO 1 | | 20,376,000.00 | | 20,376,000.00 | 20,376,000.00 | | | | 20,376,000.00 | 4,313,164.54 | 5,792,816.09 | 4,008,505.32 | | 14,114,485.95 | 4,088,024.13 | 5,484,018.81 | 4,019,253.00 | | 13,591,295.95 | | 8,261,514.05 | | | |
| MFO 2 | | | | | | | | | | | | | | | | | | | | | | | | |

Certified Correct: 
 RITOREY T. DIARON
 Administrative Officer V

Certified Correct: 
 Fernando C. Sabado
 Chief Accountant

Approved By: 
 ELLEN H. RONDAEL
 Deputy Privatization Office