


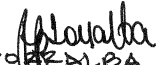
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2017


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					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allocments 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)			
		3	4	5(2+4)	6	7	8	9	10=(8+9)+4+5	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		
I. Agency Specific Budget																									
Specific Budgets of National Government Agencies	01101101																								
General Administration and Support	0000010000000000	25,749,000.00		25,749,000.00	25,749,000.00				25,749,000.00	4,285,696.63	5,905,279.25	4,609,864.57		14,800,840.45	4,285,696.63	5,905,279.25	4,609,864.57		14,800,840.45						
General management and supervision	1030010001000000	25,749,000.00		25,749,000.00	25,749,000.00				25,749,000.00	4,285,696.63	5,905,279.25	4,609,864.57		14,800,840.45	4,285,696.63	5,905,279.25	4,609,864.57		14,800,840.45						
PS		25,749,000.00		25,749,000.00	25,749,000.00				25,749,000.00	4,285,696.63	5,905,279.25	4,609,864.57		14,800,840.45	4,285,696.63	5,905,279.25	4,609,864.57		14,800,840.45						
Operations	0000030000000000	28,476,000.00		28,476,000.00	28,476,000.00				28,476,000.00	4,739,582.02	6,530,689.82	5,098,081.62		16,368,353.46	4,739,582.02	6,530,689.82	5,098,081.62		16,368,353.46						
MFO 1: PRIVATIZATION OF GOVERNMENT ASSETS	0000030100000000	28,476,000.00		28,476,000.00	28,476,000.00				28,476,000.00	4,739,582.02	6,530,689.82	5,098,081.62		16,368,353.46	4,739,582.02	6,530,689.82	5,098,081.62		16,368,353.46						
Conservation, Sale/Disposition of Assets and Other Properties	1010030101000000	28,476,000.00		28,476,000.00	28,476,000.00				28,476,000.00	4,739,582.02	6,530,689.82	5,098,081.62		16,368,353.46	4,739,582.02	6,530,689.82	5,098,081.62		16,368,353.46						
PS		28,476,000.00		28,476,000.00	28,476,000.00				28,476,000.00	4,739,582.02	6,530,689.82	5,098,081.62		16,368,353.46	4,739,582.02	6,530,689.82	5,098,081.62		16,368,353.46						
Sub-Total, Agency-Specific		54,225,000.00		54,225,000.00	54,225,000.00				54,225,000.00	9,025,278.65	12,435,969.07	9,707,946.19		31,169,193.91	9,025,278.65	12,435,969.07	9,707,946.19		31,169,193.91						
PS		54,225,000.00		54,225,000.00	54,225,000.00				54,225,000.00	9,025,278.65	12,435,969.07	9,707,946.19		31,169,193.91	9,025,278.65	12,435,969.07	9,707,946.19		31,169,193.91						
MOOE																									
Fin Ex																									
CO																									
II. Automatic Appropriations																									
Sub-Total, Automatic Appropriations																									
PS																									
MOOE																									
Fin Ex																									
CO																									
III. Special Purpose Fund																									
Sub-Total, SPF																									
PS																									
MOOE																									
Fin Ex																									
CO																									
GRAND TOTAL		54,225,000.00		54,225,000.00	54,225,000.00				54,225,000.00	9,025,278.65	12,435,969.07	9,707,946.19		31,169,193.91	9,025,278.65	12,435,969.07	9,707,946.19		31,169,193.91						
PS		54,225,000.00		54,225,000.00	54,225,000.00				54,225,000.00	9,025,278.65	12,435,969.07	9,707,946.19		31,169,193.91	9,025,278.65	12,435,969.07	9,707,946.19		31,169,193.91						
MOOE																									
Fin Ex																									
CO																									

Certified Correct:

DIARON, RITOREY T.
Budget Officer
Date: 20/Oct/2017

Certified Correct:

TOZALBA, RHODORA B.
Chief Accountant
Date:

Approved By:

RONDAEL, ELLEN H.
DEPUTY PRIVATIZATION OFFICER
Date: 20/Oct/2017