FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2018

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	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+(-)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
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101																						
General Administration and Support	100000000000000	45,113,000.00		45,113,000.00	45,113,000.00				45,113,000.00	9,350,151.86	9,368,133.56			18,718,285.42	9,350,151.86	9,368,133.56			18,718,285.42		26,394,714.58		
General management and supervision	100000100001000	45,113,000.00		45,113,000.00	45,113,000.00				45,113,000.00	9,350,151.86	9,368,133.56			18,718,285.42	9,350,151.86	9,368,133.56			18,718,285.42		26,394,714.58		
PS		28,646,000.00		28,646,000.00	28,646,000.00				28,646,000.00	5,547,311.70	5,390,415.56			10,937,727.26	5,547,311.70	5,390,415.56			10,937,727.26		17,708,272.74		
MOOE		16,142,000.00		16,142,000.00	16,142,000.00				16,142,000.00	3,802,840.16	3,669,225.00			7,472,065.16	3,802,840.16	3,669,225.00			7,472,065.16		8,669,934.84		
CO		325,000.00		325,000.00	325,000.00				325,000.00		308,493.00			308,493.00		308,493.00			308,493.00		16,507.00		
Operations	300000000000000	30,897,000.00		30,897,000.00	30,897,000.00				30,897,000.00	5,983,218.94	8,605,502.09			14,588,721.03	5,983,218.94	8,605,502.09			14,588,721.03		16,308,278.97		
OO : Effective management and disposition of transferred assets and other government properties	310000000000000	30,897,000.00		30,897,000.00	30,897,000.00				30,897,000.00	5,983,218.94	8,605,502.09			14,588,721.03	5,983,218.94	8,605,502.09			14,588,721.03		16,308,278.97		
PRIVATIZATION OF GOVERNMENT ASSETS PROGRAM	310100000000000	30,897,000.00		30,897,000.00	30,897,000.00				30,897,000.00	5,983,218.94	8,605,502.09			14,588,721.03	5,983,218.94	8,605,502.09			14,588,721.03		16,308,278.97		
Conservation, Sale/Disposition of Assets and Other Properties	310100100001000	30,897,000.00		30,897,000.00	30,897,000.00				30,897,000.00	5,983,218.94	8,605,502.09			14,588,721.03	5,983,218.94	8,605,502.09			14,588,721.03		16,308,278.97		
PS		30,897,000.00		30,897,000.00	30,897,000.00				30,897,000.00	5,983,218.94	8,605,502.09			14,588,721.03	5,983,218.94	8,605,502.09			14,588,721.03		16,308,278.97		
Sub-Total, Agency-Specific		76,010,000.00		76,010,000.00	76,010,000.00				76,010,000.00	15,333,370.80	17,973,635.65			33,307,006.45	15,333,370.80	17,973,635.65			33,307,006.45		42,702,993.55		
PS		59,543,000.00		59,543,000.00	59,543,000.00				59,543,000.00	11,530,530.64	13,995,917.65			25,526,448.29	11,530,530.64	13,995,917.65			25,526,448.29		34,016,551.71		
MOOE		16,142,000.00		16,142,000.00	16,142,000.00				16,142,000.00	3,802,840.16	3,669,225.00			7,472,065.16	3,802,840.16	3,669,225.00			7,472,065.16		8,669,934.84		
Fin Ex																							
CO		325,000.00		325,000.00	325,000.00				325,000.00		308,493.00			308,493.00		308,493.00			308,493.00		16,507.00		
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		76,010,000.00		76,010,000.00	76,010,000.00				76,010,000.00	15,333,370.80	17,973,635.65			33,307,006.45	15,333,370.80	17,973,635.65			33,307,006.45		42,702,993.55		
PS		59,543,000.00		59,543,000.00	59,543,000.00				59,543,000.00	11,530,530.64	13,995,917.65			25,526,448.29	11,530,530.64	13,995,917.65			25,526,448.29		34,016,551.71		
MOOE		16,142,000.00		16,142,000.00	16,142,000.00				16,142,000.00	3,802,840.16	3,669,225.00			7,472,065.16	3,802,840.16	3,669,225.00			7,472,065.16		8,669,934.84		
Fin Ex																							
CO		325,000.00		325,000.00	325,000.00				325,000.00		308,493.00			308,493.00		308,493.00			308,493.00		16,507.00		

Certified Correct:

DIARON, RITOREY
Budget Officer
Date: 10/Jul/2018

Certified Correct:

TORALBA, RHODORA B.
Chief Accountant
Date:

Approved By:

RONDAEL, ELLEN H.