

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 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	1000000000000000	45,113,000.00		45,113,000.00	45,113,000.00				45,113,000.00	9,350,151.86	9,368,133.56	9,164,473.13		27,882,758.55	9,350,151.86	9,368,133.56	9,164,473.13		27,882,758.55			17,230,241.45		
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	9,164,473.13		27,882,758.55	9,350,151.86	9,368,133.56	9,164,473.13		27,882,758.55			17,230,241.45		
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	4,992,110.37		15,929,837.63	5,547,311.70	5,390,415.56	4,992,110.37		15,929,837.63			12,716,162.37		
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	4,172,362.76		11,644,427.92	3,802,840.16	3,669,225.00	4,172,362.76		11,644,427.92			4,497,572.08		
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	3000000000000000	30,897,000.00		30,897,000.00	30,897,000.00				30,897,000.00	5,983,218.94	8,605,502.09	6,278,384.88		20,867,105.91	5,983,218.94	8,605,502.09	6,278,384.88		20,867,105.91			10,029,894.09		
OO : Effective management and disposition of transferred assets and other government properties	3100000000000000	30,897,000.00		30,897,000.00	30,897,000.00				30,897,000.00	5,983,218.94	8,605,502.09	6,278,384.88		20,867,105.91	5,983,218.94	8,605,502.09	6,278,384.88		20,867,105.91			10,029,894.09		
PRIVATIZATION OF GOVERNMENT ASSETS PROGRAM	3101000000000000	30,897,000.00		30,897,000.00	30,897,000.00				30,897,000.00	5,983,218.94	8,605,502.09	6,278,384.88		20,867,105.91	5,983,218.94	8,605,502.09	6,278,384.88		20,867,105.91			10,029,894.09		
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	6,278,384.88		20,867,105.91	5,983,218.94	8,605,502.09	6,278,384.88		20,867,105.91			10,029,894.09		
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	6,278,384.88		20,867,105.91	5,983,218.94	8,605,502.09	6,278,384.88		20,867,105.91			10,029,894.09		
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	15,442,858.01		48,749,864.46	15,333,370.80	17,973,635.65	15,442,858.01		48,749,864.46			27,260,135.54		
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	11,270,495.25		36,796,943.54	11,530,530.64	13,995,917.65	11,270,495.25		36,796,943.54			22,746,056.46		
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	4,172,362.76		11,644,427.92	3,802,840.16	3,669,225.00	4,172,362.76		11,644,427.92			4,497,572.08		
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																								
Miscellaneous Personnel Benefits Fund																								
Miscellaneous Personnel Benefits Fund	01101406		1,510,706.00	1,510,706.00	1,510,706.00				1,510,706.00					1,510,705.40	1,510,705.40				1,510,705.40				.60	
Purpose	4000000000000000		1,510,706.00	1,510,706.00	1,510,706.00				1,510,706.00					1,510,705.40	1,510,705.40				1,510,705.40				.60	
Miscellaneous Personnel Benefits Fund	4007000000000000		1,510,706.00	1,510,706.00	1,510,706.00				1,510,706.00					1,510,705.40	1,510,705.40				1,510,705.40				.60	
Performance-Based Bonus	4007000000001000		1,510,706.00	1,510,706.00	1,510,706.00				1,510,706.00					1,510,705.40	1,510,705.40				1,510,705.40				.60	
PS			1,510,706.00	1,510,706.00	1,510,706.00				1,510,706.00					1,510,705.40	1,510,705.40				1,510,705.40				.60	
Sub-Total, SPF			1,510,706.00	1,510,706.00	1,510,706.00				1,510,706.00					1,510,705.40	1,510,705.40				1,510,705.40				.60	
PS			1,510,706.00	1,510,706.00	1,510,706.00				1,510,706.00					1,510,705.40	1,510,705.40				1,510,705.40				.60	

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MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		76,010,000.00	1,510,706.00	77,520,706.00	77,520,706.00				77,520,706.00	15,333,370.80	17,973,635.65	16,953,563.41		50,260,569.86	15,333,370.80	17,973,635.65	16,953,563.41		50,260,569.86			27,260,136.14	
PS		59,543,000.00	1,510,706.00	61,053,706.00	61,053,706.00				61,053,706.00	11,530,530.64	13,995,917.65	12,781,200.65		38,307,648.94	11,530,530.64	13,995,917.65	12,781,200.65		38,307,648.94			22,746,057.06	
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	4,172,362.76		11,644,427.92	3,802,840.16	3,669,225.00	4,172,362.76		11,644,427.92			4,497,572.08	
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: 03/Oct/2018

Certified Correct:


 TORRALBA, RHODORA B.
 Chief Accountant
 Date:

Approved By:


 RONDANEL, ELLEN H.
 Agency Head/Department
 Date: 03/Oct/2018