
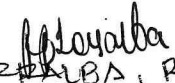



SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2018

Department : Department of Finance (DOF)
 Agency : Privatization and Management Office
 Operating Unit : N/A
 Organization Code (UACS) : 110100000000
 Fund Cluster : 07 - Trust Fund
 Report Status : NOT APPLICABLE

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements				Balances				
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	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	Unused Budget	Unpaid Utilizations		
																Due and Demandable / Accounts Payable	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=(5-10)	17	18	
I. Agency Specific Budget																		
GRAND TOTAL																		
Grand Total																		

Certified Correct:

DIARON RITROY T.
 Agency Budget Officer
 Date: 4/24/18

Certified Correct:

TORRALBA, RHODORA B.
 Agency Chief Accountant
 Date:

Approved By:

ROWDAEL, EBEN H.
 Head of Agency or Authorized Representative
 Date: