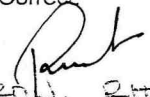



**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending June 30, 2018

**Department** : Department of Finance (DOF)  
**Agency** : Privatization and Management Office  
**Operating Unit** : N/A  
**Organization Code (UACS)** : 110100000000  
**Fund Cluster** : 06 - Business Type Income  
**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            | Unutilized Budget | 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 |           |                           |  |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |                  |                   |                                       |                            |
| <b>GRAND TOTAL</b>        |           |                           |  |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |                  |                   |                                       |                            |
| Grand Total               |           |                           |  |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |                  |                   |                                       |                            |

Certified Correct:  
  
DIARO J. RITORREY T.  
 Agency Budget Officer

Date:

Certified Correct:  
  
TO AZALBA RHODORA B.  
 Agency Chief Accountant

Date:

Approved By:  
  
RONDRREL EULEN H.  
 Head of Agency or Authorized Representative

Date: