



SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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
 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 RITOREY T.
 Agency Budget Officer

Date:

Certified Correct:

TORALVA RHODORA B.
 Agency Chief Accountant

Date:

Approved By:

RONDAEL EUTEN H.
 Head of Agency or Authorized Representative
 Date: