STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending September 30, 2017

∍partment	: DEPARTMENT OF FINANCE
gency	: Privatization and Management Office
perating Unit	
"ganization Code (IIACS)	: 11 010 0000000

inding Source Code (as clustered) : 1-01-101

		Approved Budget			Budget Utilization					Disbursements					E	BALANCES		
	UACS CODE	Approved Budgeted Revenue	Adjustments (Additions, e Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	Ending I	4th Quarter		1st Quarter Total Ending March 31	2nd Quarter Ending June 30	3rd Quarter	4th Quarter		Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)		
								Ending Dec. 31	Total			Ending Sept. 30	Ending Dec. 31	Total		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+	16=(5-10)	17	10	
Agency Approved Budget General Administration and Support General Administration and Supervision PAP PS														14)			<u> </u>	
MOOE CO Support to Operations PAP						·			na									
Operations MFO 1 - [MFO Description] PAP PS MOOE																		
CO ND TOTAL PS		-	-		- 1			-										
MOOE CO							_	-	-	-	-	-	-	-	-	~	-	
apitulation by MFO: MFO 1 MFO 2																		
/HICH: r Programs/Projects RA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																		
Program Budgeting: MPP																		
Other Major Programs and Projects and monitored by the President through PMS																		

ified Correct:

RITOREY T. DIARON

Budget Officer

Certified Correct:

Approved By:

ELLEN H. RONDAEL

Deputy Privatization Officer