


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
As of December 31, 2017

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

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES			
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, 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	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	
GRAND TOTAL																		
PS																		
MOOE																		
Fin Ex																		
CO																		

Certified Correct:

  
DIARON, RITOREY T.  
Agency Budget Officer


Date:

Certified Correct:

TORRALBA, RHODORA B.  
Agency Chief Accountant

Date:

Approved By:

  
RONDNEL, ELLEN H.  
Head of Agency or Authorized Representative

Date: