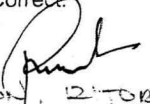


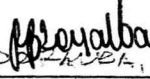
**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
As of June 30, 2018

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:  
  
DIAGON D. TOREY T.  
 Agency Budget Officer

Date:

Certified Correct:  
  
TOYALBA RHODORA B.  
 Agency Chief Accountant

Date:

Approved By:  
  
ROLDAN EUSEBIO  
 Head of Agency or Authorized Representative  
 Date: