

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2016

Department : DEPARTMENT OF FINANCE
 Agency : Privatization and Management Office
 Operating Unit :
 Organization Code (UACS) : 11-010-0000000
 Funding Source Code (as clustered) : 1-01-101
 (e.g. Old Fund Code: 101,102, 151)

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget	1 01 101																						
General Administration and Support	1 00 000000																						
General Administration and Supervision	1 00 010000																						
PAP	1 00 010000	22,178,000.00		22,178,000.00	22,178,000.00				22,178,000.00	5,462,512.29	6,336,547.98			11,799,060.27	4,861,048.31	5,932,532.11			10,793,580.42		10,378,939.73	1,005,479.85	
PS	1 00 010000																						
MOOE	1 00 010000																						
Fin Exp.(if applicable)	1 00 010000																						
CC	1 00 010000																						
Support to Operations	2 00 000000																						
PAP	2 00 010000																						
Operations	3 00 000000																						
MFO 1 - (MFO Description)	3 01 000000																						
PAP	3 01 01 0000	20,376,000.00		20,376,000.00	20,376,000.00				20,376,000.00	5,018,673.93	5,821,692.75			10,840,366.68	4,466,079.91	5,450,503.85			9,916,583.76		9,535,633.32	923,782.92	
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CC																							
Locally-Funded Project(s)																							
PAP																							
Foreign-Assisted Project(s)																							
PAP																							
Sub-Total, Agency Specific Budget		42,554,000.00		42,554,000.00	42,554,000.00				42,554,000.00	10,481,186.22	12,158,240.73			22,639,426.95	9,327,128.22	11,383,035.96			20,710,164.18		19,914,573.05	1,929,262.77	
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CC																							
II. Automatic Appropriations	1 04 102																						
RLIP																							
Special Account in the General Fund (Please specify)																							
Motor Vehicle Users Charge Fund																							
MOOE																							
CC																							
Sub-Total, Automatic Appropriations																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CC																							

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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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
III. Special Purpose Fund (Please specify) Retirement-PS PGF-PS (Pension Benefits)																							
Sub-Total, Special Purpose Fund PS MOOE Fin Exp. (if applicable) CO																							
GRAND TOTAL PS MOOE Fin Exp. (if applicable) CO		42,554,000.00	-	42,554,000.00	42,554,000.00	-	-	-	42,554,000.00	10,481,186.22	12,158,240.73	-	-	22,639,426.95	9,327,128.22	11,383,035.96	-	-	20,710,164.18	-	19,914,573.05	1,929,262.77	-
Recapitulation by MFO: MFO 1 MFO 2 ...continue down to the last MFO		20,376,000.00		20,376,000.00	20,376,000.00				20,376,000.00	5,018,673.93	5,821,692.75	-	-	10,840,366.68	4,466,079.91	5,450,503.85	-	-	9,916,583.76	-	9,535,633.32	923,782.92	-
OF WHICH: Major Programs/Projects 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance Program Budgeting: MPP Other Major Programs and Projects and monitored by the President through PMS PAP																							
Certified Correct: <i>Rh 7/14</i> RITORY T. DIARON Administrative Officer V	Certified Correct: <i>Rh 7/14</i> RHODEN CFO/FMSD	Approved By: <i>lu</i> ELLEN H. RONDAEL Deputy Privatization Office																					