

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLI

As at the Quarter Ending Se

Department: Department of Finance (DOF)
 Agency: Privatization and Management Office
 Operating Unit: < not applicable >
 Organization Code: 11 010 0000000
 Fund Cluster: 01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign A

Particulars	UACS CODE	Appropriations			Allotments					1st Quarter Ending March 31	2nd Quarter Ending June 30
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments		
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12
I. Agency Specific Budget		83,055,000.00	0.00	83,055,000.00	83,055,000.00	0.00	0.00	0.00	83,055,000.00	18,796,420.90	19,219,000.00
General Administration and Support	1000000000000000	48,771,000.00	0.00	48,771,000.00	48,771,000.00	0.00	0.00	0.00	48,771,000.00	11,708,439.22	10,351,000.00
General management and supervision	100000100001000	48,771,000.00	0.00	48,771,000.00	48,771,000.00	0.00	0.00	0.00	48,771,000.00	11,708,439.22	10,351,000.00
PS		31,614,000.00	0.00	31,614,000.00	31,614,000.00	0.00	0.00	0.00	31,614,000.00	6,535,977.50	8,176,000.00
MOOE		15,051,000.00	0.00	15,051,000.00	15,051,000.00	0.00	0.00	0.00	15,051,000.00	4,878,347.30	1,616,000.00
CO		2,106,000.00	0.00	2,106,000.00	2,106,000.00	0.00	0.00	0.00	2,106,000.00	294,114.42	557,000.00
Sub-Total, General Administration and Support		48,771,000.00	0.00	48,771,000.00	48,771,000.00	0.00	0.00	0.00	48,771,000.00	11,708,439.22	10,351,000.00
PS		31,614,000.00	0.00	31,614,000.00	31,614,000.00	0.00	0.00	0.00	31,614,000.00	6,535,977.50	8,176,000.00
MOOE		15,051,000.00	0.00	15,051,000.00	15,051,000.00	0.00	0.00	0.00	15,051,000.00	4,878,347.30	1,616,000.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		2,106,000.00	0.00	2,106,000.00	2,106,000.00	0.00	0.00	0.00	2,106,000.00	294,114.42	557,000.00
Operations	3000000000000000	34,284,000.00	0.00	34,284,000.00	34,284,000.00	0.00	0.00	0.00	34,284,000.00	7,087,981.68	8,867,000.00
OO : Effective management and disposition of transferred assets and other government properties		34,284,000.00	0.00	34,284,000.00	34,284,000.00	0.00	0.00	0.00	34,284,000.00	7,087,981.68	8,867,000.00
PRIVATIZATION OF GOVERNMENT ASSETS PROGRAM		34,284,000.00	0.00	34,284,000.00	34,284,000.00	0.00	0.00	0.00	34,284,000.00	7,087,981.68	8,867,000.00
Conservation, Sale/ Disposition of Assets and Other Properties	310100100001000	34,284,000.00	0.00	34,284,000.00	34,284,000.00	0.00	0.00	0.00	34,284,000.00	7,087,981.68	8,867,000.00
PS		34,284,000.00	0.00	34,284,000.00	34,284,000.00	0.00	0.00	0.00	34,284,000.00	7,087,981.68	8,867,000.00
Sub-Total, Operations		34,284,000.00	0.00	34,284,000.00	34,284,000.00	0.00	0.00	0.00	34,284,000.00	7,087,981.68	8,867,000.00
PS		34,284,000.00	0.00	34,284,000.00	34,284,000.00	0.00	0.00	0.00	34,284,000.00	7,087,981.68	8,867,000.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		83,055,000.00	0.00	83,055,000.00	83,055,000.00	0.00	0.00	0.00	83,055,000.00	18,796,420.90	19,219,000.00
PS		65,898,000.00	0.00	65,898,000.00	65,898,000.00	0.00	0.00	0.00	65,898,000.00	13,623,959.18	17,044,000.00

ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

Quarter Ending September 30, 2019

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Special Account-Foreign Assisted/Foreign Grants Fund)

Current Year Obligations					Current Year Disbursements					Balances			
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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	Due and Demandable	Not Yet Due and Demandable
												23	24
18,796,420.90	19,219,166.71	20,049,583.37	0.00	58,065,170.98	18,796,420.90	19,219,166.71	20,049,583.37	0.00	58,065,170.98	0.00	24,989,829.02	0.00	0.00
11,708,439.22	10,351,663.62	12,585,765.77	0.00	34,645,868.61	11,708,439.22	10,351,663.62	12,585,765.77	0.00	34,645,868.61	0.00	14,125,131.39	0.00	0.00
11,708,439.22	10,351,663.62	12,585,765.77	0.00	34,645,868.61	11,708,439.22	10,351,663.62	12,585,765.77	0.00	34,645,868.61	0.00	14,125,131.39	0.00	0.00
6,535,977.50	8,176,911.76	6,882,543.74	0.00	21,595,433.00	6,535,977.50	8,176,911.76	6,882,543.74	0.00	21,595,433.00	0.00	10,018,567.00	0.00	0.00
4,878,347.30	1,616,918.70	4,794,537.03	0.00	11,289,803.03	4,878,347.30	1,616,918.70	4,794,537.03	0.00	11,289,803.03	0.00	3,761,196.97	0.00	0.00
294,114.42	557,833.16	908,685.00	0.00	1,760,632.58	294,114.42	557,833.16	908,685.00	0.00	1,760,632.58	0.00	345,367.42	0.00	0.00
11,708,439.22	10,351,663.62	12,585,765.77	0.00	34,645,868.61	11,708,439.22	10,351,663.62	12,585,765.77	0.00	34,645,868.61	0.00	14,125,131.39	0.00	0.00
6,535,977.50	8,176,911.76	6,882,543.74	0.00	21,595,433.00	6,535,977.50	8,176,911.76	6,882,543.74	0.00	21,595,433.00	0.00	10,018,567.00	0.00	0.00
4,878,347.30	1,616,918.70	4,794,537.03	0.00	11,289,803.03	4,878,347.30	1,616,918.70	4,794,537.03	0.00	11,289,803.03	0.00	3,761,196.97	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
294,114.42	557,833.16	908,685.00	0.00	1,760,632.58	294,114.42	557,833.16	908,685.00	0.00	1,760,632.58	0.00	345,367.42	0.00	0.00
7,087,981.68	8,867,503.09	7,463,817.60	0.00	23,419,302.37	7,087,981.68	8,867,503.09	7,463,817.60	0.00	23,419,302.37	0.00	10,864,697.63	0.00	0.00
7,087,981.68	8,867,503.09	7,463,817.60	0.00	23,419,302.37	7,087,981.68	8,867,503.09	7,463,817.60	0.00	23,419,302.37	0.00	10,864,697.63	0.00	0.00
7,087,981.68	8,867,503.09	7,463,817.60	0.00	23,419,302.37	7,087,981.68	8,867,503.09	7,463,817.60	0.00	23,419,302.37	0.00	10,864,697.63	0.00	0.00
7,087,981.68	8,867,503.09	7,463,817.60	0.00	23,419,302.37	7,087,981.68	8,867,503.09	7,463,817.60	0.00	23,419,302.37	0.00	10,864,697.63	0.00	0.00
7,087,981.68	8,867,503.09	7,463,817.60	0.00	23,419,302.37	7,087,981.68	8,867,503.09	7,463,817.60	0.00	23,419,302.37	0.00	10,864,697.63	0.00	0.00
7,087,981.68	8,867,503.09	7,463,817.60	0.00	23,419,302.37	7,087,981.68	8,867,503.09	7,463,817.60	0.00	23,419,302.37	0.00	10,864,697.63	0.00	0.00
7,087,981.68	8,867,503.09	7,463,817.60	0.00	23,419,302.37	7,087,981.68	8,867,503.09	7,463,817.60	0.00	23,419,302.37	0.00	10,864,697.63	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18,796,420.90	19,219,166.71	20,049,583.37	0.00	58,065,170.98	18,796,420.90	19,219,166.71	20,049,583.37	0.00	58,065,170.98	0.00	24,989,829.02	0.00	0.00
13,623,959.18	17,044,414.85	14,346,361.34	0.00	45,014,735.37	13,623,959.18	17,044,414.85	14,346,361.34	0.00	45,014,735.37	0.00	20,883,264.63	0.00	0.00

1,616,918.70	4,794,537.03	0.00	11,289,803.03	4,878,347.30	1,616,918.70	4,794,537.03	0.00	11,289,803.03	0.00	3,761,196.97	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
557,833.16	908,685.00	0.00	1,760,632.58	294,114.42	557,833.16	908,685.00	0.00	1,760,632.58	0.00	345,367.42	0.00	0.00

X

ign Assisted/Foreign Grants Fund)

Current Year Obligations				Current Year Disbursements					Balances			
1st 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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
											Due and Demandable	Not Yet Due and Demandable
12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
19,219,166.71	20,049,583.37	0.00	58,065,170.98	18,796,420.90	19,219,166.71	20,049,583.37	0.00	58,065,170.98	0.00	24,989,829.02	0.00	0.00
17,044,414.85	14,346,361.34	0.00	45,014,735.37	13,623,959.18	17,044,414.85	14,346,361.34	0.00	45,014,735.37	0.00	20,883,264.63	0.00	0.00
1,616,918.70	4,794,537.03	0.00	11,289,803.03	4,878,347.30	1,616,918.70	4,794,537.03	0.00	11,289,803.03	0.00	3,761,196.97	0.00	0.00
557,833.16	908,685.00	0.00	1,760,632.58	294,114.42	557,833.16	908,685.00	0.00	1,760,632.58	0.00	345,367.42	0.00	0.00
8,867,503.09	7,463,817.60	0.00	23,419,302.37	7,087,981.68	8,867,503.09	7,463,817.60	0.00	23,419,302.37	0.00	10,864,697.63	0.00	0.00
8,867,503.09	7,463,817.60	0.00	23,419,302.37	7,087,981.68	8,867,503.09	7,463,817.60	0.00	23,419,302.37	0.00	10,864,697.63	0.00	0.00

Approved By:


RONDAEL, ELLEN H.

Date:

MOOE		15,051,000.00	0.00	15,051,000.00	15,051,000.00	0.00	0.00	0.00	15,051,000.00	4,878,347.30	1,616,918.70
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		2,106,000.00	0.00	2,106,000.00	2,106,000.00	0.00	0.00	0.00	2,106,000.00	294,114.42	557,833.16

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Department: Department of Finance (DOF)
Agency: Privatization and Management Office
Operating Unit: < not applicable >
Organization Code: 11 010 0000000
Fund Cluster: 01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account -Foreign Assisted/F

Particulars	UACS CODE	Appropriations			Allotments					Curren	
		Authorized Appropriations	Adjustments (Transfer 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
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12
GRAND TOTAL		83,055,000.00	0.00	83,055,000.00	83,055,000.00	0.00	0.00	0.00	83,055,000.00	18,796,420.90	19,219,166.71
PS		65,898,000.00	0.00	65,898,000.00	65,898,000.00	0.00	0.00	0.00	65,898,000.00	13,623,959.18	17,044,414.85
MOOE		15,051,000.00	0.00	15,051,000.00	15,051,000.00	0.00	0.00	0.00	15,051,000.00	4,878,347.30	1,616,918.70
CO		2,106,000.00	0.00	2,106,000.00	2,106,000.00	0.00	0.00	0.00	2,106,000.00	294,114.42	557,833.16
Recapitulation by OO:											
I. Agency Specific Budget		34,284,000.00	0.00	34,284,000.00	34,284,000.00	0.00	0.00	0.00	34,284,000.00	7,087,981.68	8,867,503.09
PRIVATIZATION OF GOVERNMENT ASSETS PROGRAM		34,284,000.00	0.00	34,284,000.00	34,284,000.00	0.00	0.00	0.00	34,284,000.00	7,087,981.68	8,867,503.09

Certified Correct:


DIARON RITOREY T.

Date: 10/16/19

Recommending Approval:


TORRALBA RHODORA B.

Date: 10/16/19

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