

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS

As at the Quarter Ending September 30, 2020

Department : Department of Finance (DOF)
Agency/Entity : 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/Foreign Grants Fund)

[illegible]

CO		0.00	0.00	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		81,540,000.00	(3,128,299.00)	78,411,701.00	78,411,701.00	0.00	0.00	0.00	78,411,701.00	17,443,558.16	20,755,734.46	17,188,810.67	
PS	PS	66,114,000.00	0.00	66,114,000.00	66,114,000.00	0.00	0.00	0.00	66,114,000.00	15,011,610.75	16,226,069.29	15,307,820.75	
MOOE		14,296,000.00	(3,128,299.00)	11,167,701.00	11,167,701.00	0.00	0.00	0.00	11,167,701.00	2,431,947.41	3,410,685.37	1,880,989.92	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		1,130,000.00	0.00	1,130,000.00	1,130,000.00	0.00	0.00	0.00	1,130,000.00	0.00	1,118,979.80	0.00	

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Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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
1	2	3	4	5={3+4}	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14
III. Special Purpose Fund		0.00	397,025.00	397,025.00	0.00	397,025.00	0.00	0.00	397,025.00	0.00	0.00	0.00	
Miscellaneous Personnel Benefits Fund		0.00	397,025.00	397,025.00	0.00	397,025.00	0.00	0.00	397,025.00	0.00	0.00	0.00	
PS	PS	0.00	397,025.00	397,025.00	0.00	397,025.00	0.00	0.00	397,025.00	0.00	0.00	0.00	
Sub-Total III. Special Purpose Fund		0.00	397,025.00	397,025.00	0.00	397,025.00	0.00	0.00	397,025.00	0.00	0.00	0.00	
PS		0.00	397,025.00	397,025.00	0.00	397,025.00	0.00	0.00	397,025.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FinEx		0.00	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	0.00	
GRAND TOTAL		81,540,000.00	(2,731,274.00)	78,808,726.00	78,411,701.00	397,025.00	0.00	0.00	78,808,726.00	17,443,558.16	20,755,734.46	17,188,810.67	
PS		66,114,000.00	397,025.00	66,511,025.00	66,114,000.00	397,025.00	0.00	0.00	66,511,025.00	15,011,610.75	16,226,069.29	15,307,820.75	
MOOE		14,296,000.00	(3,128,299.00)	11,167,701.00	11,167,701.00	0.00	0.00	0.00	11,167,701.00	2,431,947.41	3,410,685.37	1,880,989.92	
CO		1,130,000.00	0.00	1,130,000.00	1,130,000.00	0.00	0.00	0.00	1,130,000.00	0.00	1,118,979.80	0.00	

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	7,784,403.65	8,414,171.88	7,938,005.97	
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	7,784,403.65	8,414,171.88	7,938,005.97	

Certified Correct:


DIARON, RITOREY T.

Date:

Recommending Approval:


TORRALBA, RHODORA B.

Date:

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
558.16	20,755,734.46	17,188,810.67	0.00	55,388,103.29	17,443,558.16	20,755,734.46	17,188,810.67	0.00	55,388,103.29	0.00	23,023,597.71	0.00	0.00
610.75	16,226,069.29	15,307,820.75	0.00	46,545,500.79	15,011,610.75	16,226,069.29	15,307,820.75	0.00	46,545,500.79	0.00	19,568,499.21	0.00	0.00
947.41	3,410,685.37	1,880,989.92	0.00	7,723,622.70	2,431,947.41	3,410,685.37	1,880,989.92	0.00	7,723,622.70	0.00	3,444,078.30	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	1,118,979.80	0.00	0.00	1,118,979.80	0.00	1,118,979.80	0.00	0.00	1,118,979.80	0.00	11,020.20	0.00	0.00

Current Year Obligations					Current Year Disbursements					Balances			
Ter g 1	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)	
												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
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397,025.00	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	397,025.00	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	397,025.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397,025.00	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	397,025.00	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	0.00
558.16	20,755,734.46	17,188,810.67	0.00	55,388,103.29	17,443,558.16	20,755,734.46	17,188,810.67	0.00	55,388,103.29	0.00	23,420,622.71	0.00	0.00
610.75	16,226,069.29	15,307,820.75	0.00	46,545,500.79	15,011,610.75	16,226,069.29	15,307,820.75	0.00	46,545,500.79	0.00	19,965,524.21	0.00	0.00
947.41	3,410,685.37	1,880,989.92	0.00	7,723,622.70	2,431,947.41	3,410,685.37	1,880,989.92	0.00	7,723,622.70	0.00	3,444,078.30	0.00	0.00
0.00	1,118,979.80	0.00	0.00	1,118,979.80	0.00	1,118,979.80	0.00	0.00	1,118,979.80	0.00	11,020.20	0.00	0.00
403.65	8,414,171.88	7,938,005.97	0.00	24,136,581.50	7,784,403.65	8,414,171.88	7,938,005.97	0.00	24,136,581.50	0.00	10,147,418.50	0.00	0.00
403.65	8,414,171.88	7,938,005.97	0.00	24,136,581.50	7,784,403.65	8,414,171.88	7,938,005.97	0.00	24,136,581.50	0.00	10,147,418.50	0.00	0.00

Approved By:


RONDAEL, ELLEN H.

Date: