

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLI

As at the Quarter Ending De

Department : Department of Finance (DOF)
 Agency/Entity : Privatization and Management Office
 Operating Unit : < not applicable >
 Organization Code (UACS) : 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

Particulars	UACS CODE	Appropriations			Allotments					Cur	
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	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
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12
I. Agency Specific Budget		100,095,000.00	0.00	100,095,000.00	100,095,000.00	0.00	0.00	0.00	100,095,000.00	21,175,897.23	28,308,119.71
General Administration and Support	1000000000000000	62,659,000.00	0.00	62,659,000.00	62,659,000.00	0.00	0.00	0.00	62,659,000.00	13,289,859.69	18,504,993.16
General management and supervision	100000100001000	62,659,000.00	0.00	62,659,000.00	62,659,000.00	0.00	0.00	0.00	62,659,000.00	13,289,859.69	18,504,993.16
PS		38,652,000.00	0.00	38,652,000.00	38,652,000.00	0.00	0.00	0.00	38,652,000.00	8,207,916.62	10,203,254.16
MOOE		18,827,000.00	0.00	18,827,000.00	18,827,000.00	0.00	0.00	0.00	18,827,000.00	5,081,943.07	6,346,470.07
CO		5,180,000.00	0.00	5,180,000.00	5,180,000.00	0.00	0.00	0.00	5,180,000.00	0.00	1,955,268.93
Sub-Total, General Administration and Support		62,659,000.00	0.00	62,659,000.00	62,659,000.00	0.00	0.00	0.00	62,659,000.00	13,289,859.69	18,504,993.16
PS		38,652,000.00	0.00	38,652,000.00	38,652,000.00	0.00	0.00	0.00	38,652,000.00	8,207,916.62	10,203,254.16
MOOE		18,827,000.00	0.00	18,827,000.00	18,827,000.00	0.00	0.00	0.00	18,827,000.00	5,081,943.07	6,346,470.07
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		5,180,000.00	0.00	5,180,000.00	5,180,000.00	0.00	0.00	0.00	5,180,000.00	0.00	1,955,268.93
Operations	3000000000000000	37,436,000.00	0.00	37,436,000.00	37,436,000.00	0.00	0.00	0.00	37,436,000.00	7,886,037.54	9,803,126.55
OO : Effective management and disposition of transferred assets and other government properties		37,436,000.00	0.00	37,436,000.00	37,436,000.00	0.00	0.00	0.00	37,436,000.00	7,886,037.54	9,803,126.55
PRIVATIZATION OF GOVERNMENT ASSETS PROGRAM		37,436,000.00	0.00	37,436,000.00	37,436,000.00	0.00	0.00	0.00	37,436,000.00	7,886,037.54	9,803,126.55
Conservation, Sale/ Disposition of Assets and Other Properties	310100100001000	37,436,000.00	0.00	37,436,000.00	37,436,000.00	0.00	0.00	0.00	37,436,000.00	7,886,037.54	9,803,126.55
PS		37,436,000.00	0.00	37,436,000.00	37,436,000.00	0.00	0.00	0.00	37,436,000.00	7,886,037.54	9,803,126.55
Sub-Total, Operations		37,436,000.00	0.00	37,436,000.00	37,436,000.00	0.00	0.00	0.00	37,436,000.00	7,886,037.54	9,803,126.55
PS		37,436,000.00	0.00	37,436,000.00	37,436,000.00	0.00	0.00	0.00	37,436,000.00	7,886,037.54	9,803,126.55
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		100,095,000.00	0.00	100,095,000.00	100,095,000.00	0.00	0.00	0.00	100,095,000.00	21,175,897.23	28,308,119.71

ATIONS, DISBURSEMENTS AND BALANCES

ember 31, 2022

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Assisted/Foreign Grants Fund)

Current Year Obligations			Current Year Disbursements					Balances			
3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
										Due and Demandable	Not Yet Due and Demandable
22,248,601.05	27,060,019.74	98,792,637.73	21,175,897.23	28,308,119.71	22,248,601.05	27,060,019.74	98,792,637.73	0.00	1,302,362.27	0.00	0.00
13,784,277.61	16,518,461.61	62,097,592.07	13,289,859.69	18,504,993.16	13,784,277.61	16,518,461.61	62,097,592.07	0.00	561,407.93	0.00	0.00
13,784,277.61	16,518,461.61	62,097,592.07	13,289,859.69	18,504,993.16	13,784,277.61	16,518,461.61	62,097,592.07	0.00	561,407.93	0.00	0.00
8,809,806.03	10,971,825.81	38,192,802.62	8,207,916.62	10,203,254.16	8,809,806.03	10,971,825.81	38,192,802.62	0.00	459,197.38	0.00	0.00
3,454,207.90	3,917,672.90	18,800,293.94	5,081,943.07	6,346,470.07	3,454,207.90	3,917,672.90	18,800,293.94	0.00	26,706.06	0.00	0.00
1,520,263.68	1,628,962.90	5,104,495.51	0.00	1,955,268.93	1,520,263.68	1,628,962.90	5,104,495.51	0.00	75,504.49	0.00	0.00
13,784,277.61	16,518,461.61	62,097,592.07	13,289,859.69	18,504,993.16	13,784,277.61	16,518,461.61	62,097,592.07	0.00	561,407.93	0.00	0.00
8,809,806.03	10,971,825.81	38,192,802.62	8,207,916.62	10,203,254.16	8,809,806.03	10,971,825.81	38,192,802.62	0.00	459,197.38	0.00	0.00
3,454,207.90	3,917,672.90	18,800,293.94	5,081,943.07	6,346,470.07	3,454,207.90	3,917,672.90	18,800,293.94	0.00	26,706.06	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
1,520,263.68	1,628,962.90	5,104,495.51	0.00	1,955,268.93	1,520,263.68	1,628,962.90	5,104,495.51	0.00	75,504.49	0.00	0.00
8,464,323.44	10,541,558.13	36,695,045.66	7,886,037.54	9,803,126.55	8,464,323.44	10,541,558.13	36,695,045.66	0.00	740,954.34	0.00	0.00
8,464,323.44	10,541,558.13	36,695,045.66	7,886,037.54	9,803,126.55	8,464,323.44	10,541,558.13	36,695,045.66	0.00	740,954.34	0.00	0.00
8,464,323.44	10,541,558.13	36,695,045.66	7,886,037.54	9,803,126.55	8,464,323.44	10,541,558.13	36,695,045.66	0.00	740,954.34	0.00	0.00
8,464,323.44	10,541,558.13	36,695,045.66	7,886,037.54	9,803,126.55	8,464,323.44	10,541,558.13	36,695,045.66	0.00	740,954.34	0.00	0.00
8,464,323.44	10,541,558.13	36,695,045.66	7,886,037.54	9,803,126.55	8,464,323.44	10,541,558.13	36,695,045.66	0.00	740,954.34	0.00	0.00
8,464,323.44	10,541,558.13	36,695,045.66	7,886,037.54	9,803,126.55	8,464,323.44	10,541,558.13	36,695,045.66	0.00	740,954.34	0.00	0.00
8,464,323.44	10,541,558.13	36,695,045.66	7,886,037.54	9,803,126.55	8,464,323.44	10,541,558.13	36,695,045.66	0.00	740,954.34	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
22,248,601.05	27,060,019.74	98,792,637.73	21,175,897.23	28,308,119.71	22,248,601.05	27,060,019.74	98,792,637.73	0.00	1,302,362.27	0.00	0.00

Particulars	UACS CODE	Appropriations			Allotments					Cu	
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	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
PS		76,088,000.00	0.00	76,088,000.00	76,088,000.00	0.00	0.00	0.00	76,088,000.00	16,093,954.16	20,006,380.7
MOOE		18,827,000.00	0.00	18,827,000.00	18,827,000.00	0.00	0.00	0.00	18,827,000.00	5,081,943.07	6,346,470.0
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CO		5,180,000.00	0.00	5,180,000.00	5,180,000.00	0.00	0.00	0.00	5,180,000.00	0.00	1,955,268.9
III. Special Purpose Fund		0.00	2,137,686.00	2,137,686.00	0.00	2,137,686.00	0.00	0.00	2,137,686.00	2,137,685.45	0.0
Miscellaneous Personnel Benefits Fund		0.00	2,137,686.00	2,137,686.00	0.00	2,137,686.00	0.00	0.00	2,137,686.00	2,137,685.45	0.0
PS		0.00	2,137,686.00	2,137,686.00	0.00	2,137,686.00	0.00	0.00	2,137,686.00	2,137,685.45	0.0
Sub-Total III. Special Purpose Fund		0.00	2,137,686.00	2,137,686.00	0.00	2,137,686.00	0.00	0.00	2,137,686.00	2,137,685.45	0.0
PS		0.00	2,137,686.00	2,137,686.00	0.00	2,137,686.00	0.00	0.00	2,137,686.00	2,137,685.45	0.0
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
GRAND TOTAL		100,095,000.00	2,137,686.00	102,232,686.00	100,095,000.00	2,137,686.00	0.00	0.00	102,232,686.00	23,313,582.68	28,308,119.7
PS		76,088,000.00	2,137,686.00	78,225,686.00	76,088,000.00	2,137,686.00	0.00	0.00	78,225,686.00	18,231,639.61	20,006,380.7
MOOE		18,827,000.00	0.00	18,827,000.00	18,827,000.00	0.00	0.00	0.00	18,827,000.00	5,081,943.07	6,346,470.0
CO		5,180,000.00	0.00	5,180,000.00	5,180,000.00	0.00	0.00	0.00	5,180,000.00	0.00	1,955,268.9
Recapitulation by OO:											
I. Agency Specific Budget		37,436,000.00	0.00	37,436,000.00	37,436,000.00	0.00	0.00	0.00	37,436,000.00	7,886,037.54	9,803,126.5
PRIVATIZATION OF GOVERNMENT ASSETS PROGRAM		37,436,000.00	0.00	37,436,000.00	37,436,000.00	0.00	0.00	0.00	37,436,000.00	7,886,037.54	9,803,126.5

Certified Correct:

[Signature]
DIARON, RITOREY T.

Budget Officer

1/25/23

Recommending Approval:

[Signature]
TORRALBA, RHODORA B.

Chief Accountant

Fiscal Year Obligations			Current Year Disbursements					Balances			
3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
										Due and Demandable	Not Yet Due and Demandable
17,274,129.47	21,513,383.94	74,887,848.28	16,093,954.16	20,006,380.71	17,274,129.47	21,513,383.94	74,887,848.28	0.00	1,200,151.72	0.00	0.00
3,454,207.90	3,917,672.90	18,800,293.94	5,081,943.07	6,346,470.07	3,454,207.90	3,917,672.90	18,800,293.94	0.00	26,706.06	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
1,520,263.68	1,628,962.90	5,104,495.51	0.00	1,955,268.93	1,520,263.68	1,628,962.90	5,104,495.51	0.00	75,504.49	0.00	0.00
0.00	0.00	2,137,685.45	2,137,685.45	0.00	0.00	0.00	2,137,685.45	0.00	0.55	0.00	0.00
0.00	0.00	2,137,685.45	2,137,685.45	0.00	0.00	0.00	2,137,685.45	0.00	0.55	0.00	0.00
0.00	0.00	2,137,685.45	2,137,685.45	0.00	0.00	0.00	2,137,685.45	0.00	0.55	0.00	0.00
0.00	0.00	2,137,685.45	2,137,685.45	0.00	0.00	0.00	2,137,685.45	0.00	0.55	0.00	0.00
0.00	0.00	2,137,685.45	2,137,685.45	0.00	0.00	0.00	2,137,685.45	0.00	0.55	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	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
22,248,601.05	27,060,019.74	100,930,323.18	23,313,582.68	28,308,119.71	22,248,601.05	27,060,019.74	100,930,323.18	0.00	1,302,362.82	0.00	0.00
17,274,129.47	21,513,383.94	77,025,533.73	18,231,639.61	20,006,380.71	17,274,129.47	21,513,383.94	77,025,533.73	0.00	1,200,152.27	0.00	0.00
3,454,207.90	3,917,672.90	18,800,293.94	5,081,943.07	6,346,470.07	3,454,207.90	3,917,672.90	18,800,293.94	0.00	26,706.06	0.00	0.00
1,520,263.68	1,628,962.90	5,104,495.51	0.00	1,955,268.93	1,520,263.68	1,628,962.90	5,104,495.51	0.00	75,504.49	0.00	0.00
8,464,323.44	10,541,558.13	36,695,045.66	7,886,037.54	9,803,126.55	8,464,323.44	10,541,558.13	36,695,045.66	0.00	740,954.34	0.00	0.00
8,464,323.44	10,541,558.13	36,695,045.66	7,886,037.54	9,803,126.55	8,464,323.44	10,541,558.13	36,695,045.66	0.00	740,954.34	0.00	0.00

Approved By:

RONDAEL, ELLEN H.

Deputy Privatization Officer