

As at the Quarter En

(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 Acc.

[illegible]

ASSETS, LIABILITIES, EQUITY, DEFICIT, REVENUES, EXPENSES, OBLIGATIONS, DISBURSEMENTS AND BALANCES
ending September 30, 2024

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

ount-Foreign Assisted/Foreign Grants Fund)

[illegible]

Particulars	UACS CODE	Appropriations			Allotments					1st Quarter Ending March 31
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		102,220,000.00	0.00	102,220,000.00	102,220,000.00	0.00	0.00	0.00	102,220,000.00	21,447,123.86
PS		78,141,000.00	0.00	78,141,000.00	78,141,000.00	0.00	0.00	0.00	78,141,000.00	16,242,277.81
MOOE		20,399,000.00	0.00	20,399,000.00	20,399,000.00	0.00	0.00	0.00	20,399,000.00	4,291,391.05
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		3,680,000.00	0.00	3,680,000.00	3,680,000.00	0.00	0.00	0.00	3,680,000.00	913,455.00
III. Special Purpose Fund		0.00	2,381,310.00	2,381,310.00	0.00	2,381,310.00	0.00	0.00	2,381,310.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	2,381,310.00	2,381,310.00	0.00	2,381,310.00	0.00	0.00	2,381,310.00	0.00
PS		0.00	2,381,310.00	2,381,310.00	0.00	2,381,310.00	0.00	0.00	2,381,310.00	0.00
Sub-Total III. Special Purpose Fund		0.00	2,381,310.00	2,381,310.00	0.00	2,381,310.00	0.00	0.00	2,381,310.00	0.00
PS		0.00	2,381,310.00	2,381,310.00	0.00	2,381,310.00	0.00	0.00	2,381,310.00	0.00
MOOE		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
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
GRAND TOTAL		102,220,000.00	2,381,310.00	104,601,310.00	102,220,000.00	2,381,310.00	0.00	0.00	104,601,310.00	21,447,123.86
PS		78,141,000.00	2,381,310.00	80,522,310.00	78,141,000.00	2,381,310.00	0.00	0.00	80,522,310.00	16,242,277.81
MOOE		20,399,000.00	0.00	20,399,000.00	20,399,000.00	0.00	0.00	0.00	20,399,000.00	4,291,391.05
CO		3,680,000.00	0.00	3,680,000.00	3,680,000.00	0.00	0.00	0.00	3,680,000.00	913,455.00

Recapitulation by OO:

I. Agency Specific Budget		38,580,000.00	0.00	38,580,000.00	38,580,000.00	0.00	0.00	0.00	38,580,000.00	7,958,716.13
PRIVATIZATION OF GOVERNMENT ASSETS PROGRAM		38,580,000.00	0.00	38,580,000.00	38,580,000.00	0.00	0.00	0.00	38,580,000.00	7,958,716.13

Certified Correct:


DIARON, RITOREY T.

Budget Officer

Date: 10/22/24

Current Year Obligations				Current Year Disbursements					Balances			
2nd Quarter Ending June 30	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
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
29,306,753.03	22,507,343.12	0.00	73,261,220.01	21,447,123.86	29,306,753.03	22,507,343.12	0.00	73,261,220.01	0.00	28,958,779.99	0.00	0.00
19,818,373.50	18,110,892.41	0.00	54,171,543.72	16,242,277.81	19,818,373.50	18,110,892.41	0.00	54,171,543.72	0.00	23,969,456.28	0.00	0.00
8,802,258.64	3,533,245.71	0.00	16,626,895.40	4,291,391.05	8,802,258.64	3,533,245.71	0.00	16,626,895.40	0.00	3,772,104.60	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
686,120.89	863,205.00	0.00	2,462,780.89	913,455.00	686,120.89	863,205.00	0.00	2,462,780.89	0.00	1,217,219.11	0.00	0.00
2,248,057.39	133,251.27	0.00	2,381,308.66	0.00	2,248,057.39	133,251.27	0.00	2,381,308.66	0.00	1.34	0.00	0.00
2,248,057.39	133,251.27	0.00	2,381,308.66	0.00	2,248,057.39	133,251.27	0.00	2,381,308.66	0.00	1.34	0.00	0.00
2,248,057.39	133,251.27	0.00	2,381,308.66	0.00	2,248,057.39	133,251.27	0.00	2,381,308.66	0.00	1.34	0.00	0.00
2,248,057.39	133,251.27	0.00	2,381,308.66	0.00	2,248,057.39	133,251.27	0.00	2,381,308.66	0.00	1.34	0.00	0.00
2,248,057.39	133,251.27	0.00	2,381,308.66	0.00	2,248,057.39	133,251.27	0.00	2,381,308.66	0.00	1.34	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	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
31,554,810.42	22,640,594.39	0.00	75,642,528.67	21,447,123.86	31,554,810.42	22,640,594.39	0.00	75,642,528.67	0.00	28,958,781.33	0.00	0.00
22,066,430.89	18,244,143.68	0.00	56,552,852.38	16,242,277.81	22,066,430.89	18,244,143.68	0.00	56,552,852.38	0.00	23,969,457.62	0.00	0.00
8,802,258.64	3,533,245.71	0.00	16,626,895.40	4,291,391.05	8,802,258.64	3,533,245.71	0.00	16,626,895.40	0.00	3,772,104.60	0.00	0.00
686,120.89	863,205.00	0.00	2,462,780.89	913,455.00	686,120.89	863,205.00	0.00	2,462,780.89	0.00	1,217,219.11	0.00	0.00
9,711,003.01	8,874,337.28	0.00	26,544,056.42	7,958,716.13	9,711,003.01	8,874,337.28	0.00	26,544,056.42	0.00	12,035,943.58	0.00	0.00
9,711,003.01	8,874,337.28	0.00	26,544,056.42	7,958,716.13	9,711,003.01	8,874,337.28	0.00	26,544,056.42	0.00	12,035,943.58	0.00	0.00

Recommending Approval:


TORRALBA, RHODORA B.

Chief Accountant

Date:

Approved By:


RONDAEL, ELLEN H.

Deputy Privatization Officer

Date: