

QUARTERLY PHYSICAL REPORT OF OPERATION
As of June 30, 2015

By: Mario
Date: JUL 14 2015

RECEIVED

Department : DEPARTMENT OF FINANCE
Agency : Privatization and Management Office
Operating Unit :
Organization Code (UACS) : 11-010-0000000

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations
Off-Budget Account

Particulars	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of _____	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7=(3+4+5+6)	8	9	10	11	12=(8+9+10+11)	13	14
I. Operations													
MFO 1 - Privatization of Government Assets	301000000												
Performance Indicator (Set 1)													
Remittance to the Bureau of Treasury from Sale/Disposition of assets and other properties assigned by the Privatization Council.							38,490	40,084			78,574		The amount of P15,661 represents sale proceeds of a lot, consisting an area of 25,044 sq. m., located in Barrio Patubig, Marilao Bulacan formerly owned by Reparation Commission which was handled by the defunct Board of Liquidations subsequently transferred to the National Government and entrusted to PMO for liquidation/disposition (Executive Order No. 471 dated November 17, 2005).
Quantity													
Number of Assets Completed					3	3	0	1			1		
Value of asset sale proceeds					500,000	500,000	0	15,661			15,661		
Quality													
Actual asset sale proceeds less estimated market value of assets					0	-	0	0			-		
Timeliness													
Average number of days from date of council approval of asset disposition to date of receipt of sale proceed or date of transfer of ownership (whichever is later)					60	60	0	60			60		
Performance Indicator (Set 2)													
Number of assets under management					131	131	0	131			131		
Value of assets sales under management					52,000,000	52,000,000	0	52,000,000			52,000,000		
Percentage of assets for which the financial account are produced within 30 days at the end of the financial year					8	8	0	8			8		

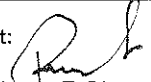
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DEPARTMENT OF FINANCE

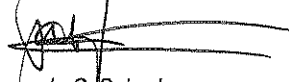
QUARTERLY PHYSICAL REPORT OF OPERATION
As of June 30, 2015


Department : DEPARTMENT OF FINANCE
 Agency : Privatization and Management Office
 Operating Unit :
 Organization Code (UACS) : 11-010-0000000

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations
	Off-Budget Account

Particulars 1	UACS CODE 2	Physical Targets					Physical Accomplishments					Variance as of _____ 13	Remarks 14
		1st Quarter 3	2nd Quarter 4	3rd Quarter 5	4th Quarter 6	Total 7=(3+4+5+6)	1st Quarter 8	2nd Quarter 9	3rd Quarter 10	4th Quarter 11	Total 12=(8+9+10+11)		
Part E Major Programs/Projects KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance Program Budgeting: Education Program MPP Target 1 Other Major Programs and Projects PAP													

Certified Correct: 
Ritorey T. Diaron
 Administrative Officer V

Certified Correct: 
Fernando C. Sabado
 Chief Accountant

Approved By: 
Ellen H. Rondael
 Deputy Privatization Officer

Government Accountancy Office
 Office of the Director
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 By: Mammy
 Date: 2015 JUN 11

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By: *[Signature]*
Date: *[Date]*

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2015

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Department : DEPARTMENT OF FINANCE
Agency : Privatization and Management Office
Operating Unit :
Organization Code (UACS) : 11-010-000000
Funding Source Code (as clustered) : 1-01-101
(e.g. Old Fund Code: 101, 102, 151)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				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	
Agency Specific Budget	1 01 101																							
General Administration and Support	1 00 000000																							
General Administration and Supervision	1 00 010000																							
PAP	1 00 010000	22,066,000.00		22,066,000.00	22,066,000.00				22,066,000.00	4,224,450.26	5,667,026.39			9,891,476.65	4,432,266.67	5,938,867.25			10,371,154.12			12,174,523.35		(479,677.47)
PS	1 00 010000				2,179,794.00				2,179,794.00															
MOOE	1 00 010000																							
Fin Exp. (if applicable)	1 00 010000																							
CO	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	4,318,219.42	5,792,816.09			10,111,035.51	4,092,825.04	5,484,018.81			9,576,843.85			10,264,964.49		534,191.66
PS	3 01 01 0000																							
MOOE	3 01 01 0000																							
Fin Exp. (if applicable)	3 01 01 0000																							
CO	3 01 01 0000																							
Locally-Funded Project(s)	PAP																							
Foreign-Assisted Project(s)	PAP																							
Sub-Total, Agency Specific Budget		42,442,000.00		42,442,000.00	44,621,794.00				44,621,794.00	8,542,669.68	11,459,842.48			20,002,512.16	8,525,111.91	11,422,886.06			19,947,987.97			2,179,794.00	24,619,261.84	54,514.19
PS																								
MOOE																								
Fin Exp. (if applicable)																								
CO																								
1. Automatic Appropriations	1 04 102																							
RLIP																								
Special Account in the General Fund (Please specify)																								
Motor Vehicle Users Charge Fund																								
MOOE																								
CO																								
Sub-Total, Automatic Appropriations																								
PS																								
MOOE																								
Fin Exp. (if applicable)																								
CO																								

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 JUL 14 2015

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of the Quarter Ending June 30, 2015

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 (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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)				
		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			
ii. 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		42,442,000.00		42,442,000.00	44,621,794.00				44,621,794.00	8,542,689.68	11,459,842.48				20,002,512.16	8,525,111.91	11,422,866.06						19,847,997.97	2,179,794.00	24,819,261.84	54,514.19
Recapitulation by MFO: MFO 1 MFO 2 ...continue down to the last MFO		20,378,000.00		20,378,000.00	20,378,000.00				20,378,000.00	4,318,219.42	5,792,816.09				10,111,035.51	4,092,825.04	5,484,018.81						9,578,843.85	10,264,964.49	534,191.66	
OF WHICH: Major Projects KRA Anti-Corruption, Transparent, Accountable and Participatory Governance Program Budgeting: MPP Other Major Programs and Projects and monitored by the President through PMS PMP																										
Certified Correct:																										
RITOREY T. DIARON Administrative Officer V																										
Certified Correct:																										
Fernando C. Sabado Chief Accountant																										
Approved By:																										
ELLEN H. RONDAEL Deputy Privatization Office																										

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2015

Department : DEPARTMENT OF FINANCE
 Agency : Privatization and Management Office
 Operating Unit : _____
 Organization Code (UACS) : 11-010-000000
 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 (Transfer TopFrom, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments Withdrawn/ Reassignment	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(16+(-17)-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	
SUMMARY																								
A. AGENCY SPECIFIC BUDGET																								
Personnel Services		42,442,000.00		42,442,000.00	44,621,794.00				44,621,794.00	8,542,669.66	11,459,842.48			20,002,512.16	8,525,111.91	11,422,886.06			19,947,997.97			24,619,281.84		
Salaries and Wages																								
Salaries and Wages - Contractual	50101020 00									5,258,278.24	6,571,358.18			12,830,236.42	6,244,036.20	6,538,753.42			12,782,789.62					
Other Compensation																								
Personnel Economic Relief Allowance (PERA)	5-01-02-010									349,880.48	381,546.70			731,427.18	349,880.48	381,546.70			731,427.18					
Representation Allowance (RA)	5-01-02-020									226,750.00	209,250.00			436,000.00	226,750.00	209,250.00			436,000.00					
Transportation Allowance (TA)	5-01-02-030									133,750.00	126,250.00			260,000.00	133,750.00	126,250.00			260,000.00					
Clothing/Uniform Allowance	5-01-02-040									280,000.00	5,000.00			285,000.00	280,000.00	5,000.00			285,000.00					
Productivity Incentive Allowance	5-01-02-080									88,000.00	8,000.00			96,000.00	88,000.00	8,000.00			96,000.00					
Other bonuses and Allowances	5-01-02-990																							
Honoraria	5-01-02-100																							
Hazard Pay	5-01-02-110																							
Longevity Pay	5-01-02-120																							
Overtime and Night Pay	5-01-02-130																							
Year end Bonus	5-01-02-140										959,255.50			959,255.50		959,255.50			959,255.50					
Cash Gift	5-01-02-150										132,500.00			132,500.00		132,500.00			132,500.00					
Personnel Benefit Contributions																								
Life and Retirement Insurance Contributions	5-01-03-010									750,493.08	783,645.17			1,534,138.25	747,577.35	780,093.51			1,527,670.86					
Pag-Ibig Contributions	5-01-03-020									17,600.00	19,300.00			36,900.00	17,600.00	19,100.00			36,700.00					
Philhealth Contributions	5-01-03-030									84,287.50	68,850.00			133,137.50	63,887.50	68,850.00			132,737.50					
ECC Contributions	5-01-03-040									17,500.00	19,200.00			36,700.00	17,500.00	19,200.00			36,700.00					
Pension Benefits - Civilian	5-01-04-010																							
Terminal Leave Benefits	5-01-04-030									6,130.38	47,267.93			53,398.31	6,130.38	47,267.93			53,398.31					
Other Personnel Benefits	5-01-04-990									350,000.00				350,000.00	350,000.00			350,000.00						
Miscellaneous Personnel Benefits Fund																								
Productivity Enhancement Incentive (PEI)	50100000 00				2,179,794.00									2,127,819.00		2,127,819.00			2,127,819.00					
Performance Based Bonus (PBB)	50100000 00																							
Office & Other Operating Expenses																								
Printing Expenses	50201000 00																							
Training and Scholarship Expenses																								
Supplies and Materials Expenses																								
Utility Expenses																								

Government Accountancy Office
Office of the Director

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By: Jamir S
Date: JUL 14 2015

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DEPARTMENT OF FINANCE

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2015

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 Reassignment	Adjusted Appropriations	Allotments Received	Adjustments Withdrawal, Realignment	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				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	
Financial Expenses																								
Interest Expenses																								
Capital Outlays																								
Property, Plant and Equipment Outlay																								
B. AUTOMATIC APPROPRIATIONS																								
C. SPECIAL PURPOSE FUNDS																								
Personnel Services																								
GRAND TOTAL		42,442,000.00		42,442,000.00	44,621,794.00				44,621,794	8,542,669.68	11,459,642.48			20,002,512.16	8,525,111.91	11,422,866.06				19,947,997.97	24,619,281.84			
Certified Correct:		Certified Correct: <i>[Signature]</i> Approved By: <i>[Signature]</i> Ritoray T. Diaron, Administrative Officer V Fernando C. Sabado, Chief Accountant Ellen H. Rondael, Deputy Privatization Officer																						

Government Accountability Office
Office of the Director
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By: *[Signature]*
Date: JUL 14 2015


List of Allotments and Sub-Allotments
As of the quarter ending June 30, 2015

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
	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
A. Allotments received from DBM																
1	Comprehensive Release per Annex A and A-1 of NBC No. 551	5-Jan-15	Agency Specific Budget	1 01 101	42,442,000.00			42,442,000.00					42,442,000.00			42,442,000.00
2	GARO No. 2014-1 (RLIP)		RLIP	1 04 102												
3																
4	SARO (MPBF)	15-Jun-15		1 01 406	2,179,794.00			2,179,794.00					2,179,794.00			2,179,794.00
5								-								-
6								-								-
7																
8																
9																
10																
	Sub-total				44,621,794.00	-	-	44,621,794.00	-	-	-	-	44,621,794.00	-	-	44,621,794.00
B. Sub-allotments received from Central Office/Regional Office																
1																
2																
3																
	Sub-Total				-	-	-	-	-	-	-	-	-	-	-	-
	Total Allotments				44,621,794.00	-	-	44,621,794.00	-	-	-	-	44,621,794.00	-	-	44,621,794.00

Summary by Funding Source Code:																
	Agency Specific Budget			1 01 101	42,442,000.00			42,442,000.00					42,442,000.00			42,442,000.00
	RLIP			1 04 102												
	MPBF			1 01 406	2,179,794.00			2,179,794.00					2,179,794.00			2,179,794.00

Certified Correct: 
 RITOREY T. DIARON
 Administrative Officer V

List of Allotments and Sub-Allotments
As of the quarter ending June 30, 2015

Department : DEPARTMENT OF FINANCE
 Agency : Privatization and Management Office
 Operating Unit :
 Organization Code (UACS) : 11-010-0000000
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	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
A. Allotments received from DBM																
1	Comprehensive Release per Annex A and A-1 of NBC No. 551		Agency Specific Budget	1 01 101	42,442,000.00			42,442,000.00					42,442,000.00			42,442,000.00
2	GARO No. 2014-1 (RLIP)		RLIP	1 04 102												
3																
4	SARO (MPBF)			1 01 406	2,179,794.00			2,179,794.00					2,179,794.00			2,179,794.00
5								-								-
6								-								-
7																
8																
9																
10																
	Sub-total				44,621,794.00	-	-	44,621,794.00	-	-	-	-	44,621,794.00	-	-	44,621,794.00
B. Sub-allotments received from Central Office/Regional Office																
1																
2																
3																
	Sub-Total															
	Total Allotments				44,621,794.00	-	-	44,621,794.00	-	-	-	-	44,621,794.00	-	-	44,621,794.00

Summary by Funding Source Code:																
Agency Specific Budget			1 01 101	42,442,000.00			42,442,000.00					42,442,000.00			42,442,000.00	
RLIP			1 04 102													
MPBF			1 01 406	2,179,794.00			2,179,794.00					2,179,794.00			2,179,794.00	

Certified Correct: 
 RITOREY T. DIARON
 Administrative Officer V

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2015

Accountancy Office
Office of the Director
RECEIVED
July 4 2015

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

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES			
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)		
																Due and Demandable / Accounts Payable	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=(5-10)	17	18	
I. Approved Budget																		
General Administration and Support																		
General Administration and Supervision																		
PAP																		
PS																		
MOOE																		
CO																		
Support to Operations																		
PAP																		
na																		
Operations																		
MFO 1 - [MFO Description]																		
PAP																		
PS																		
MOOE																		
CO																		
GRAND TOTAL																		
PS																		
MOOE																		
CO																		

Recapitulation by MFO:
MFO 1
MFO 2

OF WHICH:
Major Programs/Projects
KR 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:
RITOREY T. DIARON
Administrative Officer V

Certified Correct:
FERNANDO C. SABADO
Chief Accountant

Approved By:
ELLEN H. RONDAEL
Deputy Privatization Officer

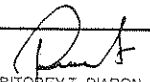
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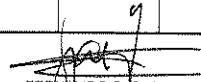
SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2015

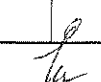
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Department : DEPARTMENT OF FINANCE
Agency : Privatization and Management Office
Operating Unit : _____
Organization Code (UACS) : 11-010-0000000
Funding Source Code (as clustered) : 1-01-101

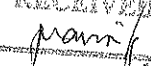
Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES			
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)		
					Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			Due and Demandable / Accounts Payable	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=(5-10)	17	18	
SUMMARY																		
A. AGENCY-SPECIFIC BUDGET																		
Personnel Services																		
Salaries and Wages																		
Basic Salary - Civilian	50101010 01																	
Other Compensation																		
Personnel Economic Relief Allowance (PERA)																		
Transportation Allowance																		
na																		
Maintenance & Other Operating Expenses																		
Traveling Expenses	50201000 00																	
Traveling Expenses - Local	50201010 00																	
Traveling Expenses - Foreign	50201020 00																	
Training and Scholarship Expenses																		
Supplies and Materials Expenses																		
Textbooks and Instructional Materials Expenses																		
Utility Expenses																		
Financial Expenses																		
Management Supervision/Trusteeship Fees																		
Interest Expenses																		
Capital Outlays																		
Property, Plant and Equipment Outlay																		
Buildings and Other Structures Outlay	50604040 00																	
Machinery and Equipment Outlay	50604050 00																	

Certified Correct: 
RITOREY T. DIARON
Administrative Officer V

Certified Correct: 
FERNANDO C. SABADO
Chief Accountant

Approved By: 
ELLEN H. RONDAEL
Deputy Privatization Officer

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MONTHLY REPORT OF DISBURSEMENTS
For the month of June 30, 2015


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)


PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA) MDS Checks issued Advice to Debit Account	4,600,975				4,600,975					0					0		4,600,975					4,600,975	0	0	0	4,600,975	
Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA)	343,046				343,046					0					0		343,046					343,046	0	0	0	343,046	
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	4,944,021	0	0	0	4,944,021	0	0	0	0	0	0	0	0	0	0	0	4,944,021	0	0	0	0	4,944,021	0	0	0	4,944,021	

SUMMARY:

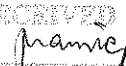
	Previous Report (May)	This month (June)	As of Date		Previous Report (May)	This month (June)	As of Date
Total Disbursement Authorities Received	15,003,977	4,944,021	19,947,998	Total Disbursements Program	17,190,000	5,222,794	22,412,794
NCA	13,286,166	4,600,975	17,887,141	Less: * Actual Disbursements	15,003,977	4,944,021	19,947,998
Working Fund				(Over)/Under spending	2,186,023	278,773	2,464,796
TRA	1,717,811	343,046	2,060,857				
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued	0	0	0				
Total Disbursements Authorities Available	15,003,977	4,944,021	19,947,998				
Less: Lapsed NCA Disbursements *							
Balance of Disbursements Authorities as of to date	15,003,977	4,944,021	19,947,998				

Notes: The use of NTA is discouraged
* Amounts should tally

Certified Correct: 
FERNANDO C. SABADO
 Chief Accountant

Approved By: 
ELLEN H. RONDAAL
 Deputy Privatization Officer

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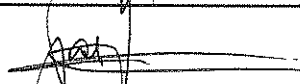
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 Office of the Director
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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending June 30, 2015
 (In Pesos)


Department : DEPARTMENT OF FINANCE
 Agency : Privatization and Management Office
 Operating Unit : _____
 Organization Code (UACS) : 11-010-0000000

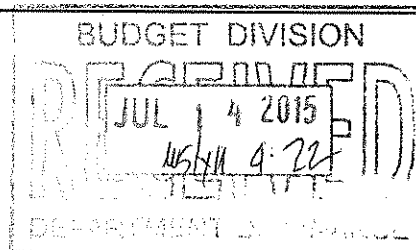
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159) Tax Non Tax SALE / REVENUE FROM OPERATIONS: Proceeds from Sale and Other Income from transferred asset	4020199099	533,091,000.00	15,913,355.78	46,321,244.91			62,234,600.69	78,574,067.44		78,574,067.44	(470,856,399)		
TOTAL			15,913,355.78	46,321,244.91	-	-	62,234,600.69	78,574,067.44	-	78,574,067.44			

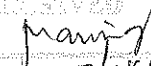
Certified Correct:


FERNANDO C. SABADO
 Chief Accountant

Approved By:


ELLEN H. RONDAEL
 Deputy Privatization Officer



General Secretary / Secretary Office,
 Office of the Director
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