

GOVT. ACCOUNTANCY SECTOR

RECEIVED BY: PRINCESS BLAN
 DATE RECEIVED: AUG 07 2014

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 As of the Quarter Ending June 30, 2014

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Department : DEPARTMENT OF FINANCE
 Agency : Privatization and Management Office
 Operating Unit :
 Organizational Code (UACS) : 11-010-000000
 Fundin 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 (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	
SUMMARY																								
A. AGENCY SPECIFIC BUDGET																								
Personnel Services		42,442,000.00		42,442,000.00	42,442,000.00				42,442,000.00	8,035,982.74	8,057,218.77			16,093,201.51	8,035,982.74	8,057,218.77			16,093,201.51		26,348,798.49			
Salaries and Wages	50101020 00									5,375,492.37	5,673,925.61			11,049,417.98	5,375,492.37	5,673,925.61			11,049,417.98					
Salaries and Wages - Contractual																								
Other Compensation										291,496.00	303,865.02			595,361.02	291,496.00	303,865.02			595,361.02					
Personnel Economic Relief Allowance (PERA)	5-01-02-010									198,000.00	213,000.00			411,000.00	198,000.00	213,000.00			411,000.00					
Representation Allowance (RA)	5-01-02-020													215,000.00	95,000.00	120,000.00			215,000.00					
Transportation Allowance (TA)	5-01-02-050													240,000.00	240,000.00			240,000.00						
Productivity Incentive Allowance	5-01-02-040									240,000.00				240,000.00	240,000.00			240,000.00						
Other bonuses and Allowances	5-01-02-080									94,000.00				94,000.00	94,000.00			94,000.00						
Clothing/Uniform Allowance	5-01-02-950																							
Productivity Incentive Allowance	5-01-02-100																							
Other bonuses and Allowances	5-01-02-110																							
Hazard Pay	5-01-02-120																							
Longevity Pay	5-01-02-130																							
Overtime and Night Pay	5-01-02-140													854,196.00	854,196.00			854,196.00						
Year end Bonus	5-01-02-150													115,000.00	115,000.00			115,000.00						
Cash Gift																								
Personnel Benefit Contributions and Retirement Insurance Contributions	5-01-03-010									648,793.80	684,719.64			1,333,513.44	648,793.80	684,719.64			1,333,513.44					
Life Insurance Contributions	5-01-03-020									14,700.00	15,300.00			30,000.00	14,700.00	15,300.00			30,000.00					
Health Contributions	5-01-03-030									58,287.50	58,912.50			115,200.00	58,287.50	58,912.50			115,200.00					
ECC Contributions	5-01-03-040									14,700.00	15,300.00			30,000.00	14,700.00	15,300.00			30,000.00					
Other Personnel Benefits																								
Pension Benefits - Civilian	5-01-04-010																							
Terminal Leave Benefits	5-01-04-030																							
Other Personnel Benefits	5-01-04-990									1,007,513.07	3,000.00			1,010,513.07	1,007,513.07	3,000.00			1,010,513.07					
Maintenance & Other Operating Expenses																								
Traveling Expenses	50201000 00																							
Training and Scholarship Expenses																								
Supplies and Materials Expenses																								
Utility Expenses																								

DICK
 8/6

Department : DEPARTMENT OF FINANCE
 Agency : Privatization and Management Office
 Organization Code (UACS) : 11410-000000
 Funding Source Code (as clustered) : 181-101
 (e.g. Old Fund Code: 101,102, 151)

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 As of the Quarter Ending June 30, 2014

FAR No. 1-A

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations													Total	Unpaid Obligations (15-20) = (23+24)											
		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
Authorized	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
Financial Expenses																											
Capital Outlays																											
Property, Plant and Equipment Outlay																											
Buildings and Other Structures Outlay																											
Machinery and Equipment Outlay																											
B. AUTOMATIC APPROPRIATIONS	50804050 00																										
Retirement and Life Insurance Premium																											
Customs Duties and Taxes																											
C. SPECIAL PURPOSE FUNDS																											
Personnel Services																											
Person and Graily Fund / Retirement Banks Fund																											
Retirement Benefits - Civilian																											
GRAND TOTAL	5-01-04-020	42,442,000.00	42,442,000.00	42,442,000.00	42,442,000.00	42,442,000.00	42,442,000.00	42,442,000.00	42,442,000.00	42,442,000.00	42,442,000.00	42,442,000.00	42,442,000.00	42,442,000.00	42,442,000.00	42,442,000.00	42,442,000.00	42,442,000.00	42,442,000.00	42,442,000.00	42,442,000.00	42,442,000.00	42,442,000.00	42,442,000.00	42,442,000.00	42,442,000.00	42,442,000.00
Certified Correct:		<div style="display: flex; justify-content: space-between;"> <div> <p>Approved By: <i>Ellen H. Rondael</i> Deputy Privatization Officer</p> </div> <div style="text-align: center;"> <p><i>[Signature]</i> Chief Accountant</p> </div> <div> <p>Approved By: <i>[Signature]</i> Administrative Officer V</p> </div> </div>																									