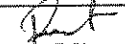


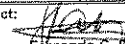
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2014


Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

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	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	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	Unincreased Appropriations	Unobligated Allotment	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
Financial Expenses Interest Expenses																							
Capital Outlays Property, Plant and Equipment Outlay Buildings and Other Structures Outlay Machinery and Equipment Outlay	50604040 00 50604050 00																						
B. AUTOMATIC APPROPRIATIONS Retirement and Life Insurance Premium Customs Duties and Taxes																							
C. SPECIAL PURPOSE FUNDS Personnel Services					408,733.00				408,733.00	408,732.60	-	-	-	408,732.60	408,732.60	-	-	-	408,732.60	-	0.40	-	-
and Gratuity Fund / Retirement Benefits Fund Pension Benefits - Civilian	5-01-04-020									408,732.60				408,732.60	408,732.60				408,732.60				
GRAND TOTAL		42,442,000.00		42,442,000.00	42,850,733.00				42,850,733	8,444,715.34	8,057,218.77	6,693,875.96	-	23,195,810.07	8,444,715.34	8,057,218.77	6,144,301.49	-	22,646,235.60	-	19,654,922.93	-	-

Certified Correct: 
Ritoray T. Diaron
 Administrative Officer V

Certified Correct: 
Fernando C. Sabado
 Chief Accountant

Approved By: 
Ellen H. Rondael
 Deputy Privatization Officer