Government Accountancy Office
Office of the Director
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By:
Date: JAN 28 2015

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2014

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, Realignment	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)	
																						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	43,060,000.00				43,060,000.00	8,027,982.74	8,057,218.77	6,693,875.96	11,020,433.96	33,799,511.43	8,027,982.74	8,057,218.77	6,144,301.49	11,020,433.96	33,249,936.96	-	9,260,488.57	-	-
Salaries and Wages																							
Salaries and Wages - Contractual	50101020 00									5,375,492.37	5,673,925.61	5,561,426.89	6,385,015.59	22,995,859.46	5,375,492.37	5,673,925.61	5,011,851.42	6,385,015.59	22,446,284.99				
Other Compensation														-					-				
Personnel Economic Relief Allowance (PERA)	5-01-02-010									291,496.00	303,865.02	294,071.75	360,658.73	1,250,091.50	291,496.00	303,865.02	294,071.75	360,658.73	1,250,091.50				
Representation Allowance (RA)	5-01-02-020									198,000.00	213,000.00	213,000.00	218,000.00	842,000.00	198,000.00	213,000.00	213,000.00	218,000.00	842,000.00				
Transportation Allowance (TA)	5-01-02-030									95,000.00	120,000.00	120,000.00	120,000.00	455,000.00	95,000.00	120,000.00	120,000.00	120,000.00	455,000.00				
Clothing/Uniform Allowance	5-01-02-040									232,000.00			5,000.00	237,000.00	232,000.00			5,000.00	237,000.00				
Productivity Incentive Allowance	5-01-02-060									94,000.00				94,000.00	94,000.00				94,000.00				
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										854,196.00		1,048,222.08	1,902,418.08		854,196.00		1,048,222.08	1,902,418.08				
Cash Gift	5-01-02-150										115,000.00		144,375.00	259,375.00		115,000.00		144,375.00	259,375.00				
Personnel Benefit Contributions														-					-				
Life and Retirement Insurance Contributions	5-01-03-010									648,793.80	684,719.64	447,253.32	988,940.10	2,769,706.86	648,793.80	684,719.64	447,253.32	988,940.10	2,769,706.86				
Pag-ibig Contributions	5-01-03-020									14,700.00	15,300.00	9,900.00	22,900.00	62,800.00	14,700.00	15,300.00	9,900.00	22,900.00	62,800.00				
Health Contributions	5-01-03-030									56,287.50	58,912.50	38,325.00	86,337.50	239,862.50	56,287.50	58,912.50	38,325.00	86,337.50	239,862.50				
Contributions	5-01-03-040									14,700.00	15,300.00	9,900.00	23,300.00	63,200.00	14,700.00	15,300.00	9,900.00	23,300.00	63,200.00				
Pension Benefits - Civilian	5-01-04-010													-					-				
Terminal Leave Benefits	5-01-04-030												160,033.36	160,033.36				160,033.36	160,033.36				
Other Personnel Benefits	5-01-04-990									1,007,513.07	3,000.00		1,457,651.60	2,468,164.67	1,007,513.07	3,000.00		1,457,651.60	2,468,164.67				
Miscellaneous Personnel Benefits Fund																							
Productivity Enhancement Incentive (PEI)	50100000 00				253,000.00																		
Performance Based Bonus (PBB)	50100000 00				365,000.00																		
Maintenance & Other Operating Expenses																							
Traveling Expenses	50201000 00																						
Training and Scholarship Expenses																							
Supplies and Materials Expenses																							
Utility Expenses																							

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Financial Expenses																							
Interest Expenses																							
Capital Outlays																							
Property, Plant and Equipment Outlay																							
Buildings and Other Structures Outlay	50604040 00																						
Machinery and Equipment Outlay	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	-	-
Pension and Gratuity Fund / Retirement Benefits Fund ...rement 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	43,468,733.00				43,468,733	8,436,715.34	8,057,218.77	6,693,875.96	11,020,433.96	34,208,244.03	8,436,715.34	8,057,218.77	6,144,301.49	11,020,433.96	33,658,669.56	-	9,260,488.97	-	-

Certified Correct:

Ritchel T. Diaron
Administrative Officer V

Certified Correct:

Fernando C. Sabado
Chief Accountant

Approved By:

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