


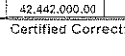
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March, 2015

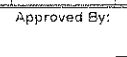
Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Department : DEPARTMENT OF FINANCE
 Agency : Privatization and Management Office
 Operating Unit :
 Organization Code (UACS) : 11-010-0000000
 Funding 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, Reassignment	Adjusted Appropriations	Allotments Received	Adjustments Withdrawal, 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				One and Remanable	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 Buildings and Other Structures Outlay Machinery and Equipment Outlay	50804040 00 50804050 00																						
B. AUTOMATIC APPROPRIATIONS Retirement and Life Insurance Premium Customs Duties and Taxes																							
C. SPECIAL PURPOSE FUNDS Personnel Services Pension and Gratuity Fund / Retirement Benefits Fund Retirement Benefits - Civilian	5-01-04-020																						
GRAND TOTAL		42,442,000.00		42,442,000.00	42,442,000.00				42,442,000	8,542,689.68				8,542,689.68							33,899,330.32		

Certified Correct: 
 Ritorey T. Diaron
 Administrative Officer V

Certified Correct: 
 Rosaura B. Torralba
 Accountant-IV

Approved By: 
 Ellen H. Rondael
 Deputy Privatization Officer