

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 (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				Ending March 31	Ending June 30	Ending Sept. 30
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	44,621,794.00				44,621,794.00	8,542,669.68	11,459,842.48	-	-	20,002,612.16	8,526,111.91	11,422,886.06			19,947,997.97		24,619,281.84			
Salaries and Wages																								
Salaries and Wages - Contractual	50101020 00									6,258,278.24	6,571,958.18			12,830,236.42	6,244,038.20	6,538,753.42					12,782,789.62			
Other Compensation																								
Personnel Economic Relief Allowance (PERA)	5-01-02-010									349,860.48	381,546.70			731,427.18	349,860.48	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									64,287.50	69,850.00			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									8,130.38	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																			
Performance Based Bonus (PSB)	50100000 00																							
Office and Other Operating Expenses																								
Printing Expenses	50201000 00																							
Training and Scholarship Expenses																								
Supplies and Materials Expenses																								
Utility Expenses																								

BUDGET DIVISION
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	Supplemental Appropriations
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Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
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										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	8,542,868.68	11,459,842.48			20,002,512.16	8,525,111.91	11,422,866.06			19,947,997.37		24,519,281.84			
Certified Correct:		Certified Correct: <i>[Signature]</i> Approved By: <i>[Signature]</i> Ritorey T. Diaron, Administrative Officer V Fernando C. Sabado, Chief Accountant Ellen H. Rondael, Deputy Privatization Officer																						

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