

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2015

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, Reassignment	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)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-17))-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	44,976,794.00				44,976,794.00	8,532,669.68	11,459,842.48	8,349,478.93	11,115,792.47	39,457,783.56	8,515,111.91	11,422,886.06	8,371,665.72	11,135,223.61	39,445,087.30	-	5,519,010.44	-	-
Salaries and Wages																							
Salaries and Wages - Contractual	50101020 00									6,258,278.24	6,571,958.18	6,652,083.98	6,392,855.61	25,875,175.99	6,244,036.20	6,538,753.42	6,667,403.36	6,424,963.01	25,875,175.99				
Other Compensation																							
Personnel Economic Relief Allowance (PERA)	5-01-02-010									349,880.48	381,546.70	389,642.71	360,461.99	1,481,531.88	349,880.48	381,546.70	389,642.71	360,461.99	1,481,531.88				
Representation Allowance (RA)	5-01-02-020									226,750.00	209,250.00	188,000.00	190,250.00	814,250.00	226,750.00	209,250.00	188,000.00	190,250.00	814,250.00				
Transportation Allowance (TA)	5-01-02-030									133,750.00	126,250.00	132,500.00	132,500.00	525,000.00	133,750.00	126,250.00	132,500.00	132,500.00	525,000.00				
Clothing/Uniform Allowance	5-01-02-040									270,000.00	5,000.00			275,000.00	270,000.00	5,000.00			275,000.00				
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												616,000.00	616,000.00				616,000.00	616,000.00				
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	11,082.00	1,225,061.33	2,195,398.83		959,255.50	11,082.00	1,225,061.33	2,195,398.83				
Cash Gift	5-01-02-150										132,500.00	1,500.00	189,125.00	323,125.00		132,500.00	1,500.00	189,125.00	323,125.00				
Personnel Benefit Contributions																							
Life and Retirement Insurance Contributions	5-01-03-010									750,493.08	783,645.17	813,194.20	771,783.61	3,119,116.06	747,577.35	780,093.51	819,661.59	771,783.61	3,119,116.06				
Pag-ibig Contributions	5-01-03-020									17,600.00	19,300.00	20,000.00	18,400.00	75,300.00	17,600.00	19,100.00	20,200.00	18,400.00	75,300.00				
Philhealth Contributions	5-01-03-030									64,287.50	68,850.00	70,162.50	67,700.00	271,000.00	63,887.50	68,856.00	70,562.50	67,700.00	271,000.00				
ECC Contributions	5-01-03-040									17,500.00	19,200.00	20,100.00	18,200.00	75,000.00	17,500.00	19,200.00	20,100.00	18,200.00	75,000.00				
Pension Benefits - Civilian	5-01-04-010																						
Terminal Leave Benefits	5-01-04-030									6,130.38	47,267.93	51,213.56	43,603.74	148,215.61	6,130.38	47,267.93	51,213.56	43,603.74	148,215.61				
Other Personnel Benefits	5-01-04-990									350,000.00			1,089,851.19	1,439,851.19	350,000.00			1,077,154.93	1,427,154.93				
Stipendious Personnel Benefits Fund																							
Productivity Enhancement Incentive (PEI)	50100000 00				2,179,794.00						2,127,819.00			2,127,819.00		2,127,819.00			2,127,819.00				
Performance Based Bonus (PBB)	50100000 00				358,000.00																		
Maintenance & Other Operating Expenses																							
Traveling Expenses	50201000 00																						
Training and Scholarship Expenses																							
Supplies and Materials Expenses																							
Utility Expenses																							

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	Supplemental Appropriations
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Financial Expenses																							
Interest Expenses																							
Capital Outlays																							
Property, Plant and Equipment Outlay																							
B. AUTOMATIC APPROPRIATIONS																							
C. SPECIAL PURPOSE FUNDS																							
Professional Services																							
GRAND TOTAL		42,442,000.00		42,442,000.00	44,976,794.00				44,976,794	8,532,669.68	11,459,842.48	8,349,478.93	11,115,792.47	39,457,783.56	8,515,111.91	11,422,886.06	8,371,865.72	11,135,223.61	39,445,087.30	-	2,519,010.44	-	-

Certified Correct: 
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 Administrative Officer V

Certified Correct: 
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Approved By: 
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