

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2016

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)

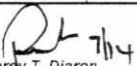
Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments Withdrawal, Realignment	Transfer To	Transfer From	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				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		42,554,000.00		42,554,000.00	42,554,000.00				42,554,000.00	10,481,186.22	12,158,240.73	-	-	22,639,426.95	9,327,128.22	11,383,035.96	-	-	20,710,164.18	-	19,914,573.05	1,929,262.77	-	-
Salaries and Wages																								
Salaries and Wages - Contractual	50101020 00									7,182,106.17	9,155,059.32			16,337,165.49	7,182,106.17	7,225,796.55			14,407,902.72			1,929,262.77		
Other Compensation																								
Personnel Economic Relief Allowance (PERA)	5-01-02-010									364,465.90	372,202.18			736,668.08	364,465.90	372,202.18			736,668.08					
Representation Allowance (RA)	5-01-02-020									208,000.00	216,750.00			424,750.00	208,000.00	216,750.00			424,750.00					
Transportation Allowance (TA)	5-01-02-030									178,000.00	186,750.00			364,750.00	178,000.00	186,750.00			364,750.00					
Clothing/Uniform Allowance	5-01-02-040									295,000.00	(5,000.00)			290,000.00	295,000.00	(5,000.00)			290,000.00					
Productivity Incentive Allowance	5-01-02-080									100,000.00				100,000.00	100,000.00			100,000.00						
Other bonuses and Allowances	5-01-02-990									15,000.00	15,000.00			30,000.00	15,000.00	15,000.00			30,000.00					
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									1,154,058.00	1,169,773.20			2,323,831.20		2,323,831.20			2,323,831.20					
Cash Gift	5-01-02-150										3,000.00			3,000.00		3,000.00			3,000.00					
Personnel Benefit Contributions																								
Life and Retirement Insurance Contributions	5-01-03-010									864,905.54	857,490.71			1,722,396.25	864,905.54	857,490.71			1,722,396.25					
Pag-ibig Contributions	5-01-03-020									18,300.00	18,800.00			37,100.00	18,300.00	18,800.00			37,100.00					
Philhealth Contributions	5-01-03-030									68,412.50	65,275.00			133,687.50	68,412.50	65,275.00			133,687.50					
ECC Contributions	5-01-03-040									18,400.00	18,800.00			37,200.00	18,400.00	18,800.00			37,200.00					
Pension Benefits - Civilian	5-01-04-010																							
Terminal Leave Benefits	5-01-04-030									14,538.11	61,510.88			76,048.99	14,538.11	61,510.88			76,048.99					
Other Personnel Benefits	5-01-04-990										22,829.44			22,829.44		22,829.44			22,829.44					
Miscellaneous Personnel Benefits Fund																								
Productivity Enhancement Incentive (PEI)	50100000 00																							
Performance Based Bonus (PBB)	50100000 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																								
B. AUTOMATIC APPROPRIATIONS																								
C. SPECIAL PURPOSE FUNDS																								
Personnel Services																								
GRAND TOTAL		42,554,000.00		42,554,000.00	42,554,000.00				42,554,000	10,481,186.22	12,158,240.73	-	-	22,639,426.95	9,327,128.22	11,383,035.96	-	-	20,710,164.18	-	19,914,573.05	1,929,262.77	-	

Certified Correct: 
Ritorey T. Diaron
 Administrative Officer V

Certified Correct: 
Rhodora B. Torralba
 OIC-FMSD

Approved By: 
Ellen H. Rondael
 Deputy Privatization Officer