

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

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

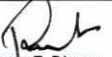
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments Withdrawals, Realignment	Transfer To	Transfer From	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
<b>IMMARRY</b>																							
<b>AGENCY SPECIFIC BUDGET</b>																							
<b>Personnel Services</b>		42,554,000.00		42,554,000.00	42,554,000.00				42,554,000.00	10,481,186.22	12,158,240.73	9,034,808.51	-	31,674,235.46	9,327,128.22	11,383,035.96	8,526,445.99	-	29,236,610.17	-	-	2,437,625.29	-
<b>Salaries and Wages</b>																							
Salaries and Wages - Contractual	50101020 00									7,182,106.17	9,155,059.32	6,151,806.03		22,488,971.52	7,182,106.17	7,225,796.55	6,745,162.01		21,153,064.73			1,335,906.79	
Other Compensation														-									
Personnel Economic Relief Allowance (PERA)	5-01-02-010									364,465.90	372,202.18	352,783.28		1,089,451.36	364,465.90	372,202.18	352,783.28		1,089,451.36			-	
Representation Allowance (RA)	5-01-02-020									208,000.00	216,750.00	196,250.00		621,000.00	208,000.00	216,750.00	196,250.00		621,000.00			-	
Transportation Allowance (TA)	5-01-02-030									178,000.00	186,750.00	161,500.00		526,250.00	178,000.00	186,750.00	161,500.00		526,250.00			-	
Clothing/Uniform Allowance	5-01-02-040									295,000.00	(5,000.00)	(5,000.00)		285,000.00	295,000.00	(5,000.00)	(5,000.00)		285,000.00			-	
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	5,000.00		35,000.00	15,000.00	15,000.00	5,000.00		35,000.00			-	
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	1,157,374.20		3,481,205.40		2,323,831.20	55,655.70		2,379,486.90			1,101,718.50	
Cash Gift	5-01-02-150										3,000.00	8,750.00		11,750.00		3,000.00	8,750.00		11,750.00			-	
Personnel Benefit Contributions														-									-
Life and Retirement Insurance Contributions	5-01-03-010									864,905.54	857,490.71	809,382.30		2,531,778.55	864,905.54	857,490.71	809,382.30		2,531,778.55			-	
Pag-ibig Contributions	5-01-03-020									18,300.00	18,800.00	17,600.00		54,700.00	18,300.00	18,800.00	17,600.00		54,700.00			-	
Philhealth Contributions	5-01-03-030									68,412.50	65,275.00	53,662.50		187,350.00	68,412.50	65,275.00	53,662.50		187,350.00			-	
ECC Contributions	5-01-03-040									18,400.00	18,800.00	17,700.00		54,900.00	18,400.00	18,800.00	17,700.00		54,900.00			-	
Pension Benefits - Civilian	5-01-04-010													-									-
Terminal Leave Benefits	5-01-04-030									14,538.11	61,510.88	108,000.20		184,049.19	14,538.11	61,510.88	108,000.20		184,049.19			-	
Other Personnel Benefits	5-01-04-990										22,829.44			22,829.44		22,829.44			22,829.44			-	
<b>Maintenance &amp; Other Operating Expenses</b>																							
Traveling Expenses	50201000 00																						
Training and Scholarship Expenses																							
Supplies and Materials Expenses																							
Utility Expenses																							

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending September 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, 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				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																							
AUTOMATIC APPROPRIATIONS																							
SPECIAL PURPOSE FUNDS																							
Personnel Services					711,850.00				711,850.00			711,850.00		711,850.00			711,850.00		711,850.00				
Miscellaneous Personnel Benefits Fund																							
Productivity Enhancement Incentive (PEI)	50100000 00																						
Performance Based Bonus (PBB)	50100000 00				711,850.00				711,850.00			711,850		711,850.00			711,850.00		711,850.00				
Pension and Gratuity Fund / Retirement Benefits Fund																							
Retirement Benefits - Civilian	5-01-04-020																						
<b>GRAND TOTAL</b>		42,554,000.00		42,554,000.00	43,265,850.00				43,265,850	10,481,186.22	12,168,240.73	9,746,658.51		32,386,085.46	9,327,128.22	11,383,035.96	9,238,295.99		29,948,460.17			2,437,625.29	

Certified Correct:   
Ritorey T. Diaron  
 Administrative Officer V

Certified Correct:   
Rhodora B. Torralba  
 Officer-In-Charge FMD

Approved By:   
Ellen H. Rondael  
 Deputy Privatization Officer