

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2016

Department : DEPARTMENT OF FINANCE
 Agency : Privatization and Management Office
 Operating Unit :
 Organization Code (UACS) : 11-010-000000
 Funding Source Code (as clustered) : 1-91-101
 (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 (To)/From, Reassignment	Adjusted Appropriations	Allotments Received	Adjustments (To)/From, 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	Unexpended Appropriations	Unobligated Allotment	Unpaid Obligations (18-20) = (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																								
I. AGENCY SPECIFIC BUDGET																								
Personnel Services		42,564,000.00		42,564,000.00	42,564,000.00				42,564,000.00	10,481,186.22	12,168,240.73	9,034,808.51	10,436,482.41	42,110,717.87	9,327,128.22	11,383,036.96	8,626,445.99	12,710,802.99	41,947,513.16	-	-	163,204.71	-	
Salaries and Wages																								
Salaries and Wages - Contractual	50101020 00									7,182,106.17	9,155,059.32	6,151,806.03	5,249,418.25	27,738,389.77	7,182,106.17	7,225,796.55	6,745,162.01	6,585,325.04	27,738,389.77					
Other Compensation																								
Personnel Economic Relief Allowance (PERA)	5-01-02-010									364,465.90	372,202.18	352,783.28	347,187.07	1,436,638.43	364,465.90	372,202.18	352,783.28	347,187.07	1,436,638.43					
Representation Allowance (RA)	5-01-02-020									208,000.00	216,750.00	196,250.00	180,500.00	801,500.00	208,000.00	216,750.00	196,250.00	180,500.00	801,500.00					
Transportation Allowance (TA)	5-01-02-030									178,000.00	186,750.00	161,500.00	122,500.00	648,750.00	178,000.00	186,750.00	161,500.00	117,500.00	643,750.00			5,000.00		
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	290,000.00	325,000.00	15,000.00	15,000.00	5,000.00	290,000.00	325,000.00					
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	1,248,558.90	4,729,764.30		2,323,831.20	55,655.70	2,282,829.60	4,662,316.50			67,447.80		
Cash Gift	5-01-02-150										3,000.00	8,750.00	298,000.00	309,750.00		3,000.00	8,750.00	294,500.00	306,250.00			3,500.00		
Personnel Benefit Contributions																								
Life and Retirement Insurance Contributions	5-01-03-010									864,905.54	857,490.71	809,382.30	791,971.10	3,323,749.65	864,905.54	857,490.71	809,382.30	791,385.42	3,313,163.97			10,585.68		
Paging Contributions	5-01-03-020									18,300.00	18,800.00	17,600.00	17,500.00	72,200.00	18,300.00	18,800.00	17,600.00	17,500.00	72,200.00					
Health Contributions	5-01-03-030									68,412.50	65,275.00	53,662.50	53,037.50	240,387.50	68,412.50	65,275.00	53,662.50	52,725.00	240,075.00			312.50		
Life Insurance Contributions	5-01-03-040									18,400.00	18,800.00	17,700.00	17,400.00	72,300.00	18,400.00	18,800.00	17,700.00	17,400.00	72,300.00					
Pension Benefits - Civilian	5-01-04-010																							
Terminal Leave Benefits	5-01-04-030									14,538.11	61,510.88	108,000.20	137,265.03	321,314.22	14,538.11	61,510.88	108,000.20	137,265.03	321,314.22					
Other Personnel Benefits	5-01-04-990												1,683,144.56	1,705,974.00				1,606,785.83	1,629,615.27			76,358.73		
Maintenance & Other Operating Expenses																								
Traveling Expenses	50201000 00																							
Training and Scholarship Expenses																								
Supplies and Materials Expenses																								
Utility Expenses																								

