

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2017

Department: Department of Finance (DOF)
Agency: Privatization and Management Office
Operating Unit: N/A
Organization Code (UACS): 11010000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			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 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=[(8)+(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		
I. Agency Specific Budget																									
Specific Budgets of National Government Agencies	01101101	54,225,000.00		54,225,000.00	54,225,000.00				54,225,000.00	9,025,278.65	12,435,969.07			21,461,247.72	9,025,278.65	12,435,969.07			21,461,247.72						
Personnel Services		54,225,000.00		54,225,000.00	54,225,000.00				54,225,000.00	9,025,278.65	12,435,969.07			21,461,247.72	9,025,278.65	12,435,969.07			21,461,247.72						
Salaries and Wages	5010100000	54,225,000.00		54,225,000.00	54,225,000.00				54,225,000.00	9,025,278.65	12,435,969.07			21,461,247.72	9,025,278.65	12,435,969.07			21,461,247.72						
Salaries and Wages - Casual/Contractual	5010102000	54,225,000.00		54,225,000.00	54,225,000.00				54,225,000.00	9,025,278.65	12,435,969.07			21,461,247.72	9,025,278.65	12,435,969.07			21,461,247.72						
Salaries and Wages - Casual/Contractual	5010102000	54,225,000.00		54,225,000.00	54,225,000.00				54,225,000.00	9,025,278.65	12,435,969.07			21,461,247.72	9,025,278.65	12,435,969.07			21,461,247.72						
GRAND TOTAL																									
Grand Total		54,225,000.00		54,225,000.00	54,225,000.00				54,225,000.00	9,025,278.65	12,435,969.07			21,461,247.72	9,025,278.65	12,435,969.07			21,461,247.72						

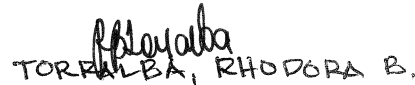
Certified Correct:



DIARON, RITOREY
Agency Budget Officer

Date: 11/Jul/2017

Certified Correct:



TORRALBA, RHODORA B.

Agency Chief Accountant

Date:

Approved By:



RONDAEL, ELLEN H.

Head of Agency or Authorized Representative

Date: 12/Jul/2017