

GOVT. ACCOUNTANCY SECTOR

RECEIVED BY PRINCESS BUANG  
 DATE RECEIVED: AUG 01 2014

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
 As of the Quarter Ending June 30, 2014

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 (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				Ending March 31	Ending June 30	Ending Sept. 30
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	
Agency Specific Budget	1 01 101																							
General Administration and Support																								
General Administration and Supervision																								
PAP	1 00 000000 1 00 010000	22,066,000.00		22,066,000.00	22,066,000.00				22,066,000.00	4,177,983.96	4,189,024.77			8,367,008.73	4,177,983.96	4,189,024.77			8,367,008.73			13,898,991.27		
PS																								
MOOE																								
Fin Exp. (if applicable)																								
CO																								
Support to Operations																								
PAP	2 00 000000 2 00 010000																							
Operations																								
MFO 1 - (MFO Description)																								
PAP	3 00 000000 3 01 000000 3 01 01 0000	20,376,000.00		20,376,000.00	20,376,000.00				20,376,000.00	3,857,998.78	3,868,194.00			7,726,192.78	3,857,998.78	3,868,194.00			7,726,192.78			12,649,807.22		
PS																								
MOOE																								
Fin Exp. (if applicable)																								
CO																								
Locally-Funded Project(s)																								
PAP																								
Foreign-Assisted Project(s)																								
PAP																								
Sub-Total, Agency Specific Budget		42,442,000.00		42,442,000.00	42,442,000.00				42,442,000.00	8,035,982.74	8,057,218.77			16,093,201.51	8,035,982.74	8,057,218.77			16,093,201.51			26,348,798.49		
PS																								
MOOE																								
Fin Exp. (if applicable)																								
CO																								
I. Automatic Appropriations	1 04 102																							
RLIP																								
Special Account in the General Fund (Please specify)																								
Motor Vehicle Users Charge Fund																								
MOOE																								
CO																								
Sub-Total, Automatic Appropriations																								
PS																								
MOOE																								
Fin Exp. (if applicable)																								
CO																								



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending June 30, 2014

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Department : DEPARTMENT OF FINANCE  
 Agency : Privatization and Management Office  
 Operating Unit :  
 Organization Code (UACS) : 11-910-0000000  
 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 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=(6-10)	22=(10-15)	23	24
III. Special Purpose Fund (Please specify) Retirement-PS PGF-PS (Pension Benefits)					408,733.00				408,733.00	408,732.60				408,732.60	408,732.60				408,732.60		0.40		
Sub-Total, Special Purpose Fund PS MCOE Fin Exp. (if applicable) CO					408,733.00				408,733.00	408,732.60				408,732.60	408,732.60				408,732.60		0.40		
GRAND TOTAL PS MCOE Fin Exp. (if applicable) CO		42,442,000.00		42,442,000.00	42,850,733.00				42,850,733.00	8,444,715.34	8,057,218.77			16,501,934.11	8,444,715.34	8,057,218.77			16,501,934.11		26,348,796.89		
Recapitulation by MFO: MFO 1 MFO 2  ...continue down to the last MFO		20,376,000.00		20,376,000.00	20,376,000.00				20,376,000.00	3,857,958.78	3,868,194.00			7,726,152.78	3,857,998.78	3,868,194.00			7,726,152.78		12,649,807.22		
OF WHICH: Major Programs/Projects  KRI Anti-Corruption, Transparent, Accountable and Participatory Governance  Program Budgeting: MPP  Other Major Programs and Projects and monitored by the President through PMS PAP																							
Certified Correct: <u>RITORET T. BARON</u> Administrative Officer V																							
Certified Correct: <u>FERNANCO C. SABADO</u> Chief Accountant																							
Approved By: <u>ELLEN H. RONDAEL</u> Deputy Privatization Office																							