

Government Accountancy Office  
Office of the Director  
**RECEIVED**

By:                       
Date: 10/9/10

FAR No. 1

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

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 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>I. Agency Specific Budget</b>	1 01 101																						
General Administration and Support	1 00 000000																						
General Administration and Supervision	1 00 010000	22,098,000.00		22,098,000.00	22,098,000.00				22,098,000.00	4,177,983.96	4,189,024.77	3,480,209.88		11,847,218.61	4,177,983.96	4,189,024.77	3,194,480.86		11,561,489.60		10,216,781.41		
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
Support to Operations	2 00 000000																						
PAP	2 00 010000																						
Operations	3 00 000000																						
MFO 1 - (MFO Description)	3 01 000000																						
PAP	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	3,213,666.10		10,939,658.88	3,857,998.78	3,868,194.00	2,949,820.63		10,676,013.41		9,436,141.12		
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
Locally-Funded Project(s)																							
PAP																							
Foreign-Assisted Project(s)																							
PAP																							
<b>Sub-Total Agency Specific Budget</b>		42,442,000.00		42,442,000.00	42,442,000.00				42,442,000.00	8,035,982.74	8,057,218.77	6,693,875.98		22,787,077.47	8,035,982.74	8,057,218.77	6,144,301.49		22,237,503.00		19,854,922.53		
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
<b>II. Automatic Appropriations</b>	1 04 102																						
RLIF																							
Special Account in the General Fund (Please specify)																							
Motor Vehicle Users Charge Fund																							
MOOE																							
CO																							
<b>Sub-Total, Automatic Appropriations</b>																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							

BUDGET DIVISION  
RECEIVED  
NOV 05 2014  
DEPARTMENT OF FINANCE

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

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			
III. Special Purpose Fund (Please specify)																										
Retirement-PS					408,733.00				408,733.00	408,732.60				408,732.60	408,732.60										0.40	
PGF-PS (Pension Benefits)																										
Sub-Total, Special Purpose Fund					408,733.00				408,733.00	408,732.60				408,732.60	408,732.60										0.40	
PS																										
MOOE																										
Fin Exp (if applicable)																										
CO																										
GRAND TOTAL		42,442,000.00		42,442,000.00	42,850,733.00				42,850,733.00	8,444,715.34	8,057,216.77	6,693,875.56		23,195,810.07	8,444,715.34	8,057,216.77	6,144,301.49		22,646,236.60					19,854,922.93		
Recapitulation by MFO:																										
MFO 1		20,378,000.00		20,378,000.00	20,378,000.00				20,378,000.00	3,657,998.78	3,868,194.00	3,213,666.10		10,839,858.88	3,657,998.78	3,868,194.00	2,649,820.63		10,878,013.41					9,436,141.12		
MFO 2																										
...continue down to the last MFO																										
OF WHICH:																										
Major Programs/Projects																										
KR - Anti-Corruption, Transparent, Stable and Participatory Governance																										
Program Budgeting: MPP																										
Other Major Programs and Projects and monitored by the President through PMS																										
PAP																										
Certified Correct:																										
RITOREY T. DIARON Administrative Officer V																										
FERNANCO C. SABADO Chief Accountant																										
Approved By:																										
ELLEN H. RONDAEL Deputy Privatization Office																										