Government Accountancy Office
Office of the Director
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By: [illegible]
Date: JAN 2 8 2015

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 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 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
I. Agency Specific Budget	1 01 101																						
General Administration and Support																							
General Administration and Supervision	1 00 000000																						
PAP	1 00 010000	22,066,000.00		22,066,000.00	22,066,000.00				22,066,000.00	4,173,824.68	4,189,024.77	3,480,209.86	5,729,629	17,572,687.88	4,173,824.68	4,189,024.77	3,148,633.46	5,729,681	17,241,163.47		4,493,312.12		
PS	1 00 010000				253,000.00				253,000.00														
MOOE	1 00 010000				365,000.00				365,000.00														
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																						
PS		20,376,000.00		20,376,000.00	20,376,000.00				20,376,000.00	3,854,158.06	3,868,194.00	3,213,666.10	5,290,805	16,226,823.55	3,854,158.06	3,868,194.00	2,907,484.61	5,290,853	15,920,690.06	-	4,149,176.45		
MOOE																							
Fin Exp.(if applicable)																							
CO																							
Locally-Funded Project(s)																							
PAP																							
Foreign-Assisted Project(s)																							
PAP																							
Sub-Total, Agency Specific Budget																							
PS		42,442,000.00		42,442,000.00	43,060,000.00				43,060,000.00	8,027,982.74	8,057,218.77	6,693,875.96	11,020,433.96	33,799,511.43	8,027,982.74	8,057,218.77	6,056,118.06	11,020,533.96	33,161,853.53	618,000.00	9,260,488.57		
MOOE																							
Fin Exp.(if applicable)																							
CO																							
II. Automatic Appropriations																							
RLIP	1 04 102																						
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																							

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																						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				408,732.60		0.40		
PGF-PS (Pension Benefits)																							
Sub-Total, Special Purpose Fund																							
PS					408,733.00				408,733.00	408,732.60				408,732.60	408,732.60				408,732.60		0.40		
MOOE																							
Fin Exp.(if applicable)																							
CO																							
GRAND TOTAL																							
PS		42,442,000.00	-	42,442,000.00	43,468,733.00	-	-	-	43,468,733.00	8,436,715.34	8,057,218.77	6,693,875.96	11,020,433.96	34,208,244.03	8,436,715.34	8,057,218.77	6,056,118.06	11,020,533.96	33,570,586.13	618,000.00	9,260,488.97		
MOOE																							
Fin Exp.(if applicable)																							
CO																							
Recapitulation by MFO:																							
MFO 1		20,376,000.00		20,376,000.00	20,376,000.00				20,376,000.00	3,854,158.06	3,868,194.00	3,213,666.10	5,290,805.39	16,226,823.55	3,854,158.06	3,868,194.00	2,907,484.61	5,290,853.40	15,920,690.06		4,149,176.45		
MFO 2																							
...continue down to the last MFO																							
OF WHICH:																							
Major Programs/Projects																							
KRA : 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:

RITOREY T. DIARON
Administrative Officer V

Certified Correct:

FERNANCO C. SABADO
Chief Accountant

Approved By:

ELLEN H. RONDAEL
Deputy Privatization Office