

Government Accountability Office  
 Office of the Director  
 RECEIVED  
 By: Manish  
 Date: APR 22 2015

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
 As of the Quarter Ending March 31, 2015

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

Department : DEPARTMENT OF FINANCE  
 Agency : Privatization and Management Office  
 Operating Unit :  
 Organization Code (UACS) : 11-010-000000  
 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	
<b>I. Agency Specific Budget</b>	1 01 101																							
General Administration and Support																								
General Administration and Supervision																								
PAP	1 00 000000	22,066,000.00		22,066,000.00	22,066,000.00				22,066,000.00	4,441,415.32				4,441,415.32	4,441,415.32								17,624,584.68	
PS	1 00 010000																							
MOOE	1 00 010000																							
Fin Exp.(if applicable)	1 00 010000																							
CO	1 00 010000																							
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	4,101,254.36				4,101,254.36	4,101,254.36								16,274,745.64	
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	8,542,669.68				8,542,669.68	8,542,669.68								33,899,330.32	
MOOE																								
Fin Exp.(if applicable)																								
CO																								
<b>II. Automatic Appropriations</b>	1 04 102																							
-LIP																								
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																								

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending March 31, 2015


	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Department : DEPARTMENT OF FINANCE  
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Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances											
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	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)							
		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						
II. Special Purpose Fund (Please specify)																													
Retirement-PS																													
PGF-PS (Pension Benefits)																													
Sub-Total, Special Purpose Fund																													
PS																													
MOOE																													
Fin Exp. (if applicable)																													
CO																													
<b>GRAND TOTAL</b>		42,442,000.00		42,442,000.00	42,442,000.00				42,442,000.00	8,542,669.68					8,542,669.68	8,542,669.68											33,899,330.32		
Recapitulation by MFO:																													
MFO 1		20,376,000.00		20,376,000.00	20,376,000.00				20,376,000.00	4,101,254.36					4,101,254.36	4,101,254.36											16,274,745.64		
MFO 2																													
...continue down to the last MFO																													
OF WHICH:																													
Major Programs/Projects																													
KRA Anti-Corruption, Transparent, and Participatory Governance																													
Program Budgeting: MPP																													
Other Major Programs and Projects and monitored by the President through PMS																													
PAP																													

Certified Correct:   
 RITORBY T. DIARON  
 Administrative Officer V

Certified Correct:   
 RHODORA B. TORRALBA  
 Accountant-IV

Approved By:   
 ELLEN H. RONAEAL  
 Deputy Privatization Office