

Government Accountability Office  
Office of the Director

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By: *[Signature]*  
Date: *[Date]*

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending June 30, 2015

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)	
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
Agency Specific Budget	1 01 101																						
General Administration and Support																							
General Administration and Supervision																							
PAP	1 00 000000																						
PS	1 00 010000	22,066,000.00		22,066,000.00	22,066,000.00				22,066,000.00	4,224,450.26	5,667,026.39			9,891,476.65	4,432,266.67	5,936,867.25			10,371,154.12		12,174,523.35		(479,677.47)
MOOE	1 00 010000								2,179,794.00														
Fin Exp. (if applicable)	1 00 010000																						
CO	1 00 010000																						
Support to Operations																							
PAP	2 00 000000																						
Operations	2 00 010000																						
MFO 1 - (MFO Description)	3 00 000000																						
PAP	3 01 000000																						
PS	3 01 01 0000	20,376,000.00		20,376,000.00	20,376,000.00				20,376,000.00	4,318,216.42	5,792,816.09			10,111,032.51	4,092,625.04	5,464,018.81			9,576,843.85		10,264,964.48		534,191.66
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	44,621,794.00				44,621,794.00	8,542,666.68	11,459,842.48			20,002,512.16	8,525,111.91	11,422,886.06			19,947,997.97	2,179,794.00	24,619,261.84		54,514.19
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																							

BUDGET DIVISION  
RECEIVED  
JUL 14 2015  
US/PA 4-23  
DEPARTMENT OF FINANCE

Government Accountability Office  
 Director's Office  
 JUL 4 2015

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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=([5+(-)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. Special Purpose Fund (Please specify)																																													
Retirement-PS																																													
PGF-PS (Pension Benefits)																																													
Sub-Total, Special Purpose Fund																																													
PS																																													
MOOE																																													
Fin Exp. (if applicable)																																													
CO																																													
GRAND TOTAL																							42,442,000.00		42,442,000.00	44,621,794.00					44,621,794.00	8,542,666.66	11,459,842.48			20,002,512.16	8,525,111.91	11,422,886.08			19,947,997.97	2,179,794.00	24,619,261.84		54,514.19
Recapitulation by MFO:																																													
MFO 1																							20,376,000.00		20,376,000.00	20,376,000.00					20,376,000.00	4,318,219.42	5,792,816.09			10,111,035.51	4,092,825.04	5,484,018.81			9,576,843.85		10,264,964.48		534,191.66
MFO 2																																													
...continue down to the last MFO																																													
IF WHICH:																																													
Major 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:		Certified Correct:		Approved By:																																									
RITOREY T. DIARON Administrative Officer V		Fernando C. Sabado Chief Accountant		ELLEN H. RONDAEL Deputy Privatization Office																																									