

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending June 30, 2014

FAR No. 2-A  
GOVT. ACCOUNTANCY SECTOR  
RECEIVED BY: PRINCESS BUAN  
DATE RECEIVED: AUG 07 2014

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

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES			
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)		
					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 / Accounts Payable	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=(5-10)	17	18	
<b>SUMMARY</b>																		
<b>A. AG. SPECIFIC BUDGET</b>																		
Personnel Services																		
Salaries and Wages																		
Basic Salary - Civilian	50101010 01								na									
Other Compensation																		
Personnel Economic Relief Allowance (PERA)																		
Transportation Allowance																		
Maintenance & Other Operating Expenses																		
Traveling Expenses	50201000 00																	
Traveling Expenses - Local	50201010 00																	
Traveling Expenses - Foreign	50201020 00																	
Training and Scholarship Expenses																		
Supplies and Materials Expenses																		
Textbooks and Instructional Materials Expenses																		
Utility Expenses																		
Financial Expenses																		
Management Supervision/Trusteeship Fees																		
Interest Expenses																		
Capital Outlays																		
Property, Plant and Equipment Outlay	50604040 00																	
Buildings and Other Structures Outlay	50604050 00																	
Machinery and Equipment Outlay																		

Certified Correct: Rit  
RITOREY T. DIARON  
Administrative Officer V

Certified Correct: Fernando C. Sabado  
FERNANDO C. SABADO  
Chief Accountant

Approved By: Ellen H. Rondael  
ELLEN H. RONDAEL  
Deputy Privatization Officer

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