

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

FAR No. 2-A

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

Government Accountancy Office
Office of the Director
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By: Mama
 Date: 10/9/14

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	
SUM																		
A. AGENCY SPECIFIC BUDGET																		
Personnel Services																		
Salaries and Wages																		
Basic Salary - Civilian	50101010 01																	
Other Compensation																		
Personnel Economic Relief Allowance (PERA)									na									
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																		
Buildings and Other Structures Outlay	50604040 00																	
Machinery and Equipment Outlay	50604050 00																	

Certified Correct: Ritorey T. Diaron
 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

BUDGET DIVISION
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 OCT 09 2014
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 DEPARTMENT OF FINANCE