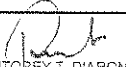
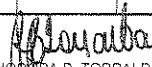



SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2015

FAR No. 2-A

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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services and Wages																	
Basic Salary - Civilian																	
Other Compensation																	
Personnel Economic Relief Allowance (PERA)																	
Transportation Allowance									na								
Maintenance & Other Operating Expenses																	
Traveling Expenses																	
Traveling Expenses - Local	50201000 00																
Traveling Expenses - Foreign	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 Administrative Officer V																	
Certified Correct:																	
 RHODORA B. TORRALBA Accountant-IV																	
Approved By:																	
 ELLEN H. RONDAEL Deputy Privatization Officer																	