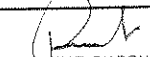




SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2015

Department : DEPARTMENT OF FINANCE
 Agency : Privatization and Management Office
 Operating Unit : _____
 Organization Code (UACS) : 11-010-0009000
 Funding Source Code (as clustered) : 1-01-101

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Reassignment)	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			16=(11+12+13+14)	18=(5-10)
SUMMARY				5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	16=(11+12+13+14)	18=(5-10)	17	18
A. AGENCY SPECIFIC BUDGET																	
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	50804040 00																
Buildings and Other Structures Outlay	50804050 00																
Machinery and Equipment Outlay																	

Certified Correct: 
RITOREY T. DIARON
 Administrative Officer V

Certified Correct: 
FERNANDO C. SABADO
 Chief Accountant

Approved By: 
ELLEN H. RONDAEL
 Deputy Privatization Officer