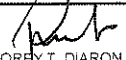




**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending June 30, 2017

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

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>AGENCY SPECIFIC BUDGET</b>																	
Personnel Services																	
Salaries and Wages																	
Basic Salary - Civilian	50101010 01																
Other Compensation																	
Personnel Economic Relief Allowance (PERA)																	
Transportation Allowance																	
na																	
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  
 Budget Officer

Certified Correct:   
RHEA B. TORRALBA  
 Chief Accountant

Approved By:   
ELLEN H. RONDAEL  
 Deputy Privatization Officer