

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2014

Government Accounting Office
Office of the Director
RECEIVED

By: Maria
Date: 10/11/14

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 Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)		
																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	
Approved Budget																		
General Administration and Support																		
General Administration and Supervision																		
PAP																		
PS																		
MOOE																		
CO																		
Support to Operations																		
PAP																		
Operations																		
MFO 1 - [MFO Description]																		
PAP																		
PS																		
MOOE																		
CO																		
GRAND TOTAL																		
PS																		
MOOE																		
CO																		
Recapitulation by MFO:																		
MFO 1																		
MFO 2																		
OF WHICH:																		
Major Programs/Projects																		
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																		
Program Budgeting:																		
MPP																		
Other Major Programs and Projects and monitored by the President through PMS																		
PAP																		

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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

