


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
 As of the Quarter Ending December 31, 2014

Government Accounting Office
 Office of the Director
RECEIVED
 By: hamed
 Date: JAN 28 2015

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 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
I. Ag																	
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 W/																	
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																	

Certified Correct: 
 RITOREY T. DIARON
 Administrative Officer V

Certified Correct: 
 FERNANDO G. SABADO
 Chief Accountant

Approved By: 
 ELLEN H. RONDAEL
 Deputy Privatization Officer

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2014

FAR No. 2-A

Government Accountancy Office

Office of the Director

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By: Maria
~~JAN 20 2015~~

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	Utilized 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=(8+7+6+5)	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)																		
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	50604040 00																	
Buildings and Other Structures Outlay	50604050 00																	
Machinery and Equipment Outlay																		

Certified Correct: RITOREY T. DIARON
Administrative Officer V

Certified Correct: FERNANDO C. SABADO
Chief Accountant

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Deputy Privatization Officer