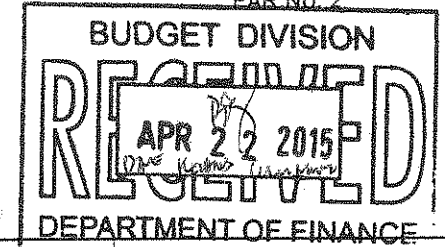


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2015

FAR No. 2



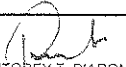


Government Accountability Office
Office of Inspector General
APR 22 2015

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 | 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 |
| I. Agency 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 | | | | | | | | | | | | | | | | | |
| KR 1 - Anti-Corruption, Transparent, Accountable 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: | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| RHODORA B. TORRALBA | | | | | | | | | | | | | | | | | |
| Accountant-IV | | | | | | | | | | | | | | | | | |
| 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 March 31, 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 | 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=(8+7+8+9) | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16=(5-10) | 17 | 18 | |
| SUMMARY | | | | | | | | | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | | | | | |
| Personnel Services Salaries and Wages Basic Salary - Civilian Other Compensation Personnel Economic Relief Allowance (PERA) Transportation Allowance | 50101010 01 | | | | | | | | na | | | | | | | | | |
| Maintenance & Other Operating Expenses Traveling Expenses Traveling Expenses - Local Traveling Expenses - Foreign Training and Scholarship Expenses Supplies and Materials Expenses Textbooks and Instructional Materials Expenses Utility Expenses | 50201000 00 50201010 00 50201020 00 | | | | | | | | | | | | | | | | | |
| Financial Expenses Management Supervision/Trusteeship Fees Interest Expenses | | | | | | | | | | | | | | | | | | |
| Capital Outlays Property, Plant and Equipment Outlay Buildings and Other Structures Outlay Machinery and Equipment Outlay | 50604040 00 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 | | | | | | | | | | | | | | |