

STATEMENT OF ALLOTMENT OBLIGATION AND BALANCE

As of February, 29, 2012

Department : Department of Finance

Agency : **Privatization and Management Office**

Fund Code : MDS Account

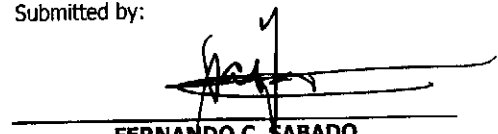
Allotment/Object Class of Expenditures	Allotment Received	Obligation Incurred	Unobligated Balance of Allotment
A. PROGRAMS AND ACTIVITIES			
I. General Administration and Support Services			
a. General Administration and Support Services			
1. General management and supervision			
PERSONNEL SERVICES	28,651,000	3,659,130	24,991,870
Salaries and Wages - Regular	20,570,000	2,758,916	17,811,084
Personnel Economic Relief Allowance (PERA)	1,248,000	176,868	1,071,132
Representation Allowance (RA)	844,500	125,200	719,300
Transportation Allowance (TA)	844,500	61,000	783,500
Clothing/Uniform Allowance	208,000		208,000
Productivity Incentive Allowance	104,000		104,000
Cash Gift			-
Year End Bonus	2,070,000		2,070,000
Life and Retirement Insurance Contributions	2,404,000	167,367	2,236,633
PAG-IBIG Contributions	62,000	9,000	53,000
PHILHEALTH Contributions	234,000	28,725	205,275
ECC Contributions	62,000	4,500	57,500
Terminal Leave Benefits			-
Other Personnel Benefits		327,554	(327,554)
Sub-Total, General Administration and Support	28,651,000	3,659,130	24,991,870
II. Support to Operations			
a. Support to Marketing/Custodianship Operations			
MAINTENANCE AND OTHER OPERATING EXPS.			
Sub-Total, Support to Operations	-	-	-
III. Operations			
a. Asset Management, Marketing and Custodianship Activities			
MAINTENANCE AND OTHER OPERATING EXPS.			
Sub-Total, Operations	-	-	-
GRAND TOTAL	28,651,000	3,659,130	24,991,870

Source: Allotment and Obligation Slip (ALOBS)

Certified Correct:


ALBERTO C. REYES
 Budget Officer II

Submitted by:


FERNANDO C. SABADO
 Financial and Management Officer II