

STATEMENT OF ALLOTMENT OBLIGATION AND BALANCE

As of June 30, 2012

Department : Department of Finance

Agency : **Privatization and Management Office**

Fund Code : MDS Account

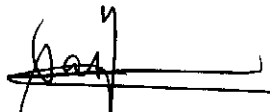
Allotment/Object Class of Expenditures	Allotment Received	Obligation Incurred	Unobligated Balance of Allotment
A. PROGRAMS AND ACTIVITIES			
I. General Administration and Support Services			
a. General Administration and Support Services			
1. General management and supervision			
PERSONNEL SERVICES			
Salaries and Wages - Regular	28,651,000	12,644,980	16,006,020
Personnel Economic Relief Allowance (PERA)	20,570,000	8,624,952	11,945,048
Representation Allowance (RA)	1,248,000	538,244	709,756
Transportation Allowance (TA)	844,500	381,600	462,900
Clothing/Uniform Allowance	844,500	189,000	655,500
Productivity Incentive Allowance	208,000	225,000	(17,000)
Cash Gift	104,000	84,000	20,000
Year End Bonus		105,000	(105,000)
Life and Retirement Insurance Contributions	2,070,000	659,477	1,410,523
PAG-IBIG Contributions	2,404,000	898,033	1,505,967
PHILHEALTH Contributions	62,000	27,900	34,100
ECC Contributions	234,000	254,395	(20,395)
Terminal Leave Benefits	62,000	27,700	34,300
Other Personnel Benefits		629,680	(629,680)
Sub-Total, General Administration and Support	28,651,000	12,644,980	16,006,020
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	12,644,980	16,006,020

Source: Allotment and Obligation Slip (ALOBS)

Certified Correct:


RITOREY T. DIARON
 Administration Officer V

Submitted by:


FERNANDO C. SABADO
 Chief Accountant

94 4/10/12