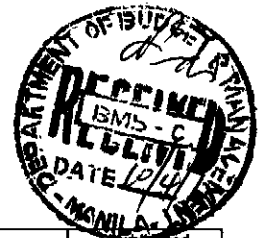


STATEMENT OF ALLOTMENT OBLIGATION AND BALANCE

As of September 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	19,517,208	9,133,792
Personnel Economic Relief Allowance (PERA)	20,570,000	14,185,554	6,384,446
Representation Allowance (RA)	1,248,000	844,322	403,678
Transportation Allowance (TA)	844,500	538,500	306,000
Clothing/Uniform Allowance	844,500	273,000	571,500
Productivity Incentive Allowance	208,000	225,000	(17,000)
Cash Gift	104,000	86,000	18,000
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	1,575,231	828,769
PHILHEALTH Contributions	62,000	43,600	18,400
ECC Contributions	234,000	308,545	(74,545)
Terminal Leave Benefits	62,000	43,300	18,700
Other Personnel Benefits		629,680	(629,680)
Sub-Total, General Administration and Support	28,651,000	19,517,208	9,133,792
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	19,517,208	9,133,792

Source: Allotment and Obligation Slip (ALOBS)

Certified Correct:

RITOREY T. DIARON
 Administrative Officer V

Submitted by:

FERNANDO C. SABADO
 Chief Accountant