

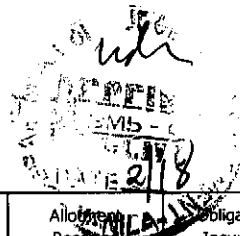
STATEMENT OF ALLOTMENT OBLIGATION AND BALANCE

As of December 31, 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	65,074,107	63,813,901	1,260,206
Salaries and Wages - Regular	20,570,000	19,702,895	867,106
Personnel Economic Relief Allowance (PERA)	1,248,000	1,146,439	101,561
Representation Allowance (RA)	844,500	695,400	149,100
Transportation Allowance (TA)	844,500	357,000	487,500
Clothing/Uniform Allowance	208,000	225,000	(17,000)
Productivity Incentive Allowance	104,000	86,000	18,000
Cash Gift		245,000	(245,000)
Year End Bonus	2,070,000	1,823,968	246,033
Life and Retirement Insurance Contributions	2,404,000	2,022,864	381,136
PAG-IBIG Contributions	62,000	54,000	8,000
PHILHEALTH Contributions	234,000	344,320	(110,320)
ECC Contributions	62,000	53,600	8,400
Terminal Leave Benefits	2,857,107	2,857,106	1
Other Personnel Benefits	260,000	894,680	(634,680)
Retirement Benefits-Civilian	33,306,000	33,305,630	370
Sub-Total, General Administration and Support	65,074,107	63,813,901	1,260,206
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	65,074,107	63,813,901	1,260,206

Source: Allotment and Obligation Slip (ALOBS)

Certified Correct:

RITOREY T. DIARON
 Administrative Officer V

Submitted by:

FERNANDO C. SABADO
 Chief Accountant