



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2013

Department: DEPARTMENT OF FINANCE
Agency/Operating Unit : PRIVATIZATION AND MANAGEMENT OFFICE
Region/Province/City: NCR
Fund: MDS

Particulars	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances		
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
1	2	3	(2+3)=4	5	6	7	8 = (5-6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+17)	19 = (4-8)	20 = (8-13)	21 = (13-18)
I. CURRENT YEAR BUDGET/APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET																				
Personnel Services	42,442		42,442	42,442			42,442	8,563	7,830			16,393	8,563	7,830			16,393			
Maintenance & Other Operating Expenses																				
Financial Expenses																				
Capital Outlays																				
B. SPECIAL PURPOSE FUNDS																				
Miscellaneous Personnel Benefits Fund																				
Personnel Services																				
Pension and Gratuity Fund / Retirement Benefits Fund																				
Personnel Services																				
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses																				
Others (please specify)																				
C. AUTOMATIC APPROPRIATIONS																				
Retirement and Life Insurance Premium																				
Personnel Services																				
Customs Duties and Taxes																				
Maintenance & Other Operating Expenses																				
Others (please specify)																				
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS																				
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS																				
D. UNRELEASED APPROPRIATION																				
AGENCY SPECIFIC BUDGET																				
Personnel Services																				
Maintenance & Other Operating Expenses																				
Financial Expenses																				
Capital Outlays																				
E. SPECIAL PURPOSE FUNDS																				
Calamity Fund																				
Maintenance & Other Operating Expenses																				
Capital Outlays																				
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses																				
F. UNOBLIGATED ALLOTMENT																				
Personnel Services (under CFAG)																				
Maintenance & Other Operating Expenses																				
Capital Outlays																				
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS																				
GRAND TOTAL	42,442	-	42,442	42,442	-	-	42,442	8,563	7,830	-	-	16,393	8,563	7,830	-	-	16,393	-	-	-

Certified Correct:

Rifoey T. Diaron
Administrative Officer V

Certified Correct:

Fernando C. Sabado
Chief Accountant

Approved By:

Ellen H. Rondael
Deputy Privatization Officer-Admin & Finance

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of June 30, 2013

Department: Department of Finance
Agency/Operating Units : Privatization and Management Office
Region/Province/City: NCR
Fund: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
P/A/P (General Administrative and Support)														
Personnel Services														
Salaries and Wages														
Salaries and Wages - Regular	701	5,578	5,437											
Salaries and Wages - Military/Uniformed	702													
Salaries and Wages - Contractual	706													
Other Compensation														
Personnel Economic Relief Allowance (PERA)	711	306	299											
Additional Compensation (ADCOM)	712													
Representation Allowance (RA)	713	198	198											
Transportation Allowance (TA)	714	105	105											
Clothing/Uniform Allowance	715	255												
Subsistence, Laundry and Quarters Allowance	716													
Productivity Incentive Allowance	717	104												
Overseas Allowance	718													
Other bonuses and Allowances	719													
Honoraria	720													
Hazard Pay	721													
Longevity Pay	722													
Overtime and Night Pay	723													
Cash Gift	724		125											
Year end Bonus	725		907											
Personnel Benefit Contributions														
Life and Retirement Insurance Contributions	731	905	661											
Pag-ibig Contributions	732	21	15											
Philhealth Contributions	733	59	58											
ECC Contributions	734	21	15											
Other Personnel Benefits														
Pension Benefits - Civilian	738													
Pension Benefits - Military/Uniformed	739													
Retirement Benefits - Civilian	740													
Retirement Benefits - Military/Uniformed	741													
Terminal Leave Benefits	742	48												
Health Workers Benefits	743													
Other Personnel Benefits	749	963	10											

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of June 30, 2013


Department: Department of Finance
Agency/Operating Units : Privatization and Management Office
Region/Province/City: NCR
Fund: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
Maintenance & Other Operating Expenses														
Financial Expenses														
Capital Outlays														
B. SPECIAL PURPOSE FUNDS														
C. AUTOMATIC APPROPRIATIONS														
TOTAL CURRENT YEAR BUDGET/APPROPRIATION														
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION														
D. Unreleased Appropriations														
Personnel Services														
Maintenance & Other Operating Expenses														
Capital Outlays														
Special Purpose Fund														
E. Unobligated Allotment														
Personnel Services														
Maintenance & Other Operating Expenses														
Financial Expenses														
Capital Outlays														
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION														
GRAND TOTAL			8,563	7,830										

Certified Correct:


Ritorey T Diaron
Administrative Officer V

Certified Correct:


Fernando C. Sabado
Chief Accountant

Approved By:


Ellen H. Rondael
Deputy Privatization Officer-Admin & Finance

SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS
For the Period Ending June 30, 2013

Annex C


Department: Department of Finance
Agency/Operating Units : Privatization and Management Office
Region/Province/City: NCR
Fund: 101

Particulars	PRIOR YEAR'S OBLIGATIONS			DISBURSEMENTS					Unpaid Obligations
	Balance Beginning of the year	Adjustments	Adjusted Balance	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	
1	2	3	(2+3)=4	5	6	7	8	9 = (5+6+7+8)	10
I. PRIOR YEARS' ACCOUNTS PAYABLE									
Personnel Services								-	
Maintenance & Other Operating Expenses									
Capital Outlays									
TOTAL					NA				
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE									
Personnel Services									
Maintenance & Other Operating Expenses									
Capital Outlays									
TOTAL									
GRAND TOTAL				-	-	-	-	-	

Certified Correct:


Ritorey T. Diaron
Administrative Officer V

Certified Correct:


Fernando C. Sabado
Chief Accountant


Approved by:


Ellen H. Rondael
Deputy Privatization Officer-Admin & Finance

SUMMARY REPORT OF DISBURSEMENTS
 For the Quarter Ending June 30, 2013
 In (Thousand) Pesos

Department : Department of Finance
 Agency/Operating Unit : Privatization and Management Office
 Region/Province/City : NCR
 Fund : 101

PARTICULARS (1)	CURRENT YEAR BUDGET (2)				PRIOR YEAR'S BUDGET (3)				PRIOR YEARS' OBLIGATIONS (4)				SUB-TOTAL (5) = 2+3+4	TRUST LIABILITIES (6)				Others (7)	GRAND TOTAL (8)				Remarks (9)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
FIRST QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	7,325			7,325									7,325							7,325	7,325		
Advice to Debit Account																							
Tax Remittance Advices Issued	1,126			1,126									1,126							1,126	1,126		
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	8,451	-	-	8,451	-	-	-	-	-	-	-	-	8,451	-	-	-	-	-	8,451	-	8,451		
SECOND QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	6,980			6,980									6,980							6,980	6,980		
Advice to Debit Account																							
Tax Remittance Advices Issued	850			850									850							850	850		
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	7,830	-	-	7,830	-	-	-	-	-	-	-	-	7,830	-	-	-	-	-	7,830	-	7,830		
THIRD QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued																							
Advice to Debit Account																							
Tax Remittance Advices Issued																							
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL																							
FOURTH QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued																							
Advice to Debit Account																							
Tax Remittance Advices Issued																							
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL																							
GRAND TOTAL	16,281	-	-	16,281	-	-	-	-	-	-	-	-	16,281	-	-	-	-	-	16,281	-	16,281		

Certified Correct: 
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