

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

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

Annex A



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
I. CURRENT YEAR BUDGET/APPROPRIATIONS	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)
A. AGENCY SPECIFIC BUDGET																				
Personnel Services	42,442		42,442	42,442			42,442	8,963	7,830	8,004		24,397	8,963	7,830	8,004		24,397			
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	8,963	7,830	8,004	-	24,397	8,963	7,830	8,004	-	24,397	-	-	-

Prepared by:

R. Diaron
 Ritorey T Diaron
 Administrative Officer V

Certified Correct:

F. Sabado
 Fernando C. Sabado
 Chief Accountant

Approved By:

E. Rondael
 Ellen H. Rondael
 Deputy Privatization Officer-Admin & Finance

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of September 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					Total	Disbursements					Total	Balance (Unpaid Obligations) 13 =(7-12) =(14+15)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	7		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	12			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	5,545		16,560	5,578	5,437	5,545		16,560	-				
Salaries and Wages - Military/Uniformed	702					-					-					
Salaries and Wages - Contractual	706					-					-					
Other Compensation						-					-					
Personnel Economic Relief Allowance (PERA)	711	306	299	301		906	306	299	301		906	-				
Additional Compensation (ADCOM)	712					-					-					
Representation Allowance (RA)	713	198	198	213		609	198	198	213		609	-				
Transportation Allowance (TA)	714	105	105	120		330	105	105	120		330	-				
Clothing/Uniform Allowance	715	255				255	255				255	-				
Subsistence, Laundry and Quarters Allowance	716					-					-					
Productivity Incentive Allowance	717	104				104	104				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	2		127		125	2		127	-				
Year end Bonus	725		907	27		934		907	27		934	-				
Personnel Benefit Contributions																
Life and Retirement Insurance Contributions	731	905	661	676		2,242	905	661	676		2,242	-				
Pag-ibig Contributions	732	21	15	16		52	21	15	16		52	-				
Philhealth Contributions	733	59	58	58		175	59	58	58		175	-				
ECC Contributions	734	21	15	16		52	21	15	16		52	-				
Other Personnel Benefits																
Pension Benefits - Civilian	736					-					-					
Pension Benefits - Military/Uniformed	739					-					-					
Retirement Benefits - Civilian	740					-					-					
Retirement Benefits - Military/Uniformed	741					-					-					
Terminal Leave Benefits	742	48		160		208	48		160		208	-				
Health Workers Benefits	743					-					-					
Other Personnel Benefits	749	963	10	870		1,843	963	10	870		1,843	-				


DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of September 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					Total	Disbursements					Balance (Unpaid Obligations) 13 = (7-12) = (14+15)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	7		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	12		Accounts Payable	Obligations Not Yet Due and Demandable
Maintenance & Other Operating Expenses	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
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 YEARS' BUDGET/CONTINUING APPROPRIATION			8,563	7,830	8,004		24,397	8,563	7,830	8,004		24,397			
GRAND TOTAL			8,563	7,830	8,004		24,397	8,563	7,830	8,004		24,397			

Prepared by:

Ritorel T. Diaron
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Certified Correct:

Fernando C. Sabado
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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 September 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	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					-	-	-	-	-	-

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 Deputy Privatization Officer-Admin & Finance

Certified Correct: 
 Fernando C. Sabado
 Chief Accountant

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

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

PARTICULARS	CURRENT YEAR BUDGET			PRIOR YEAR'S BUDGET			PRIOR YEAR'S OBLIGATIONS			SUB-TOTAL (5) = 2+3+4	TRUST LIABILITIES			GRAND TOTAL			Remarks		
	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO		PS	MOOE	CO	PS	MOOE	CO		(9)	
FIRST QUARTER																			
Notice of Cash Allocation																			
MDS Checks Issued	7,325									7,325						7,325			
Advice to Debit Account																			
Tax Remittance Advices Issued	1,126									1,126						1,126			
Cash Disbursement Ceiling																			
Non-Cash Availment Authority																			
TOTAL	8,451	-	-	-	-	-	-	-	-	8,451	-	-	-	-	-	8,451	-	-	8,451
SECOND QUARTER																			
Notice of Cash Allocation																			
MDS Checks Issued	6,980									6,980						6,980			
Advice to Debit Account																			
Tax Remittance Advices Issued	850									850						850			
Cash Disbursement Ceiling																			
Non-Cash Availment Authority																			
TOTAL	7,830	-	-	-	-	-	-	-	-	7,830	-	-	-	-	-	7,830	-	-	7,830
THIRD QUARTER																			
Notice of Cash Allocation																			
MDS Checks Issued	7,120									7,120						7,120			
Advice to Debit Account																			
Tax Remittance Advices Issued	884									884						884			
Cash Disbursement Ceiling																			
Non-Cash Availment Authority																			
TOTAL	8,004	-	-	-	-	-	-	-	-	8,004	-	-	-	-	-	8,004	-	-	8,004
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	24,285	-	-	-	-	-	-	-	-	24,285	-	-	-	-	-	24,285	-	-	24,285

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