

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 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	8,004	8,065	32,462	8,563	7,830	8,004	8,065	32,462			
Maintenance & Other Operating Expenses																				
Financial Expenses																				
Capital Outlays																				
B. SPECIAL PURPOSE FUNDS																				
Miscellaneous Personnel Benefits Fund																				
Personnel Services				1,115																
Pension and Gratuity Fund / Retirement Benefits Fund																				
Personnel Services				2,998			2,998			2,998		2,998			2,998		2,998			
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	48,555	-	-	45,440	8,563	7,830	11,002	8,065	35,460	8,563	7,830	11,002	8,065	35,460	-	-	-

Prepared by:


Ritorey 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 December 31, 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) 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	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	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	5,390	21,950	5,578	5,437	5,545	5,390	21,950	-		
Salaries and Wages - Military/Uniformed	702					-					-	-		
Salaries and Wages - Contractual	706					-					-	-		
Other Compensation														
Personnel Economic Relief Allowance (PERA)	711	306	299	301	297	1,203	306	299	301	297	1,203	-		
Additional Compensation (ADCOM)	712					-					-	-		
Representation Allowance (RA)	713	198	198	213	193	802	198	198	213	193	802	-		
Transportation Allowance (TA)	714	105	105	120	120	450	105	105	120	120	450	-		
Clothing/Uniform Allowance	715	255				255	255				255	-		
Subsistence, Laundry and Quarters Allowance	716					-					-	-		
Productivity Incentive Allowance	717	104			253	357	104			253	357	-		
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	130	257		125	2	130	257	-		
Year end Bonus	725		907	27	902	1,836		907	27	902	1,836	-		
Personnel Benefit Contributions														
Life and Retirement Insurance Contributions	731	905	661	676	658	2,900	905	661	676	658	2,900	-		
Pag-ibig Contributions	732	21	15	16	15	67	21	15	16	15	67	-		
Philhealth Contributions	733	59	58	58	57	232	59	58	58	57	232	-		
ECC Contributions	734	21	15	16	15	67	21	15	16	15	67	-		
Other Personnel Benefits														
Pension Benefits - Civilian	738					-					-	-		
Pension Benefits - Military/Uniformed	739					-					-	-		
Retirement Benefits - Civilian	740			2,998		2,998			2,998		2,998	-		
Retirement Benefits - Military/Uniformed	741					-					-	-		
Terminal Leave Benefits	742	48		160	24	232	48		160	24	232	-		
Health Workers Benefits	743					-					-	-		
Other Personnel Benefits	749	963	10	870	11	1,854	963	10	870	11	1,854	-		

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

Department: Department of Finance
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1	2	3	4	5	6	7	8	9	10	11	12	13	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	11,002	8,065	35,460	8,563	7,830	11,002	8,065	35,460			

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 Administrative Officer V

Certified Correct:

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 Chief Accountant

Approved by:

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

SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS
For the Period Ending December 31, 2013

Annex C

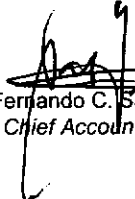
Department: Department of Finance
Agency/Operating Units : Privatization and Management Office
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Fund: 101

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		NA							
Capital Outlays									
TOTAL									
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE									
Personnel Services									
Maintenance & Other Operating Expenses									
Capital Outlays									
TOTAL									
GRAND TOTAL				-	-	-	-	-	


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