

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending March 31, 2019

Department : DEPARTMENT OF FINANCE  
 Agency : Privatization and Management Office  
 Operating Unit :  
 Organization Code (UACS) : 11-010-000000  
 Funding Source Code (as clustered) : 1-01-101  
 (e.g. Old Fund Code: 101,102, 151)

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

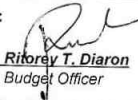
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments Withdrawal, Realignment	Transfer To	Transfer From	Adjusted 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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
		3	4	5=(3+4)	6	7	8	9	10=([6+(-)7]-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
<b>SUMMARY</b>																								
<b>A. AGENCY SPECIFIC BUDGET</b>																								
Personnel Services		65,898,000.00		65,898,000.00	65,898,000.00				65,898,000.00	13,623,959.18				13,623,959.18	13,623,959.18				13,623,959.18		52,274,040.82			
Salaries and Wages																								
Salaries and Wages - Contractual	50101020 00									11,303,653.30				11,303,653.30	11,303,653.30				11,303,653.30					
Personnel Economic Relief Allowance (PERA)	5-01-02-010									418,981.83				418,981.83	418,981.83				418,981.83					
Representation Allowance (RA)	5-01-02-020									233,000.00				233,000.00	233,000.00				233,000.00					
Transportation Allowance (TA)	5-01-02-030									160,500.00				160,500.00	160,500.00				160,500.00					
Clothing/Uniform Allowance	5-01-02-040																							
Productivity Incentive Allowance	5-01-02-080																							
Other bonuses and Allowances	5-01-02-990																							
Honoraria	5-01-02-100																							
Hazard Pay	5-01-02-110																							
Longevity Pay	5-01-02-120																							
Overtime and Night Pay	5-01-02-130																							
Year end Bonus	5-01-02-140																							
Cash Gift	5-01-02-150																							
Personnel Benefit Contributions																								
Life and Retirement Insurance Contributions	5-01-03-010									1,361,015.60				1,361,015.60	1,361,015.60				1,361,015.60					
Pag-ibig Contributions	5-01-03-020									20,900.00				20,900.00	20,900.00				20,900.00					
Philhealth Contributions	5-01-03-030									104,608.45				104,608.45	104,608.45				104,608.45					
ECC Contributions	5-01-03-040									21,300.00				21,300.00	21,300.00				21,300.00					
Pension Benefits - Civilian	5-01-04-010																							
Terminal Leave Benefits	5-01-04-030																							
Other Personnel Benefits	5-01-04-990																							
Miscellaneous Personnel Benefits Fund																								
Productivity Enhancement Incentive (PEI)	50100000 00																							
Performance Based Bonus (PBB)	50100000 00																							
Maintenance & Other Operating Expenses		15,051,000.00		15,051,000.00	15,051,000.00				15,051,000.00	4,878,347.30				4,878,347.30	4,878,347.30				4,878,347.30		10,172,652.70			
Traveling Expenses	50201000 00									50,000.00				50,000.00	50,000.00				50,000.00					
Training Expense	50202010 00									810,000.00				810,000.00	810,000.00				810,000.00					
Office Supplies Expenses	50203010 00									600,000.00				600,000.00	600,000.00				600,000.00					
Fuel, Oil and Lubricants	50203090 00									460,000.00				460,000.00	460,000.00				460,000.00					
Other Supplies Expenses	50203990 00									658,000.00				658,000.00	658,000.00				658,000.00					
Water Expenses	50204010 00									820,000.00				820,000.00	820,000.00				820,000.00					
Electricity Expenses	50204020 00									1,920,000.00				1,920,000.00	1,920,000.00				1,920,000.00					
Postage and Deliveries	50205010 00									30,000.00				30,000.00	30,000.00				30,000.00					
Telephone Expenses	50205020 00									380,000.00				380,000.00	380,000.00				380,000.00					
Internet Expenses	50205030 00									840,000.00				840,000.00	840,000.00				840,000.00					
Extraordinary & Miscellaneous Expenses	50210030 00									1,170,000.00				1,170,000.00	1,170,000.00				1,170,000.00					
Auditing Services	50211010 00									480,000.00				480,000.00	480,000.00				480,000.00					
Other Professional Services	50211990 00									432,000.00				432,000.00	432,000.00				432,000.00					
Janitorial Services	50212020 00									1,400,000.00				1,400,000.00	1,400,000.00				1,400,000.00					

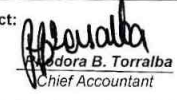
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Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments Withdrawal, Realignment	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-17)-8+9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
General Services	50212990 00				3,560,000.00				3,560,000.00	1,021,261.65				1,021,261.65	1,021,261.65				1,021,261.65					
Repairs & Maintenance-Office Equipment	50213050 00				150,000.00				150,000.00	18,500.00				18,500.00	18,500.00				18,500.00					
Repairs & Maintenance-Transportation Eqpt.	50213060 00				300,000.00				300,000.00	76,772.69				76,772.69	76,772.69				76,772.69					
Taxes, Duties and Licenses	50215010 00				35,000.00				35,000.00															
Fidelity Bond Premium	50215020 00				50,000.00				50,000.00	2,250.00				2,250.00	2,250.00				2,250.00					
Insurance Expenses	50215010 00				35,000.00				35,000.00	831.57				831.57	831.57				831.57					
Advertising Expenses	50299010 00				20,000.00				20,000.00															
Representation Expenses	50299030 00				201,000.00				201,000.00	44,358.74				44,358.74	44,358.74				44,358.74					
Rent Expenses	50299050 00				500,000.00				500,000.00	200,272.03				200,272.03	200,272.03				200,272.03					
Membership Dues & Cont. to Org.	50299060 00				50,000.00				50,000.00															
Other Maintenance & Operating Expenses	50299990 00				100,000.00				100,000.00	35,813.35				35,813.35	35,813.35				35,813.35					
Financial Expenses																								
Interest Expenses																								
Capital Outlays		2,106,000.00		2,106,000.00	2,106,000.00				2,106,000.00	294,114.42				294,114.42	294,114.42				294,114.42			1,811,885.58		
Property, Plant and Equipment Outlay										294,114.42				294,114.42	294,114.42				294,114.42					
B. AUTOMATIC APPROPRIATIONS																								
C. SPECIAL PURPOSE FUNDS																								
Personnel Services																								
GRAND TOTAL		83,055,000.00	-	83,055,000.00	83,055,000.00	-	-	-	83,055,000.00	18,796,420.90	-	-	-	18,796,420.90	18,796,420.90	-	-	-	18,796,420.90	-	-	64,258,579.10	-	-

Certified Correct:   
 Rofrey T. Diaron  
 Budget Officer

Certified Correct:   
 Edora B. Torralba  
 Chief Accountant

Approved By:   
 Gerard L. Chan  
 Chief Privatization Officer