

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLI

As at the Quarter Ending De

Department : Department of Finance (DOF)  
 Agency : Privatization and Management Office  
 Operating Unit : < not applicable >  
 Organization Code : 11 010 000000  
 Fund Cluster : 01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Speci

Particulars	UACS CODE	Appropriations			Allotments					1st Quarter Ending March 31	2nd Quarter Ending June 30
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modification s/ Augmentatio	Transfer To	Transfer From	Adjusted Allotments		
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+9]	11	12
SUMMARY		83,055,000.00	0.00	83,055,000.00	83,055,000.00	0.00	0.00	0.00	83,055,000.00	18,796,420.90	19,219,166.7
A. AGENCY SPECIFIC BUDGET		83,055,000.00	0.00	83,055,000.00	83,055,000.00	0.00	0.00	0.00	83,055,000.00	18,796,420.90	19,219,166.7
Personnel Services		65,898,000.00	0.00	65,898,000.00	65,898,000.00	0.00	0.00	0.00	65,898,000.00	13,623,959.18	17,044,414.8
Salaries and Wages	5010100000	65,898,000.00	0.00	65,898,000.00	65,898,000.00	0.00	0.00	0.00	65,898,000.00	13,623,959.18	17,044,414.8
Salaries and Wages - Casual/Contractual	5010102000	65,898,000.00	0.00	65,898,000.00	65,898,000.00	0.00	0.00	0.00	65,898,000.00	13,623,959.18	17,044,414.8
Maintenance and Other Operating Expenses		15,051,000.00	0.00	15,051,000.00	15,051,000.00	0.00	0.00	0.00	15,051,000.00	4,878,347.30	1,616,918.7
Traveling Expenses	5020100000	50,000.00	94,000.00	144,000.00	50,000.00	94,000.00	0.00	0.00	144,000.00	15,781.75	57,354.3
Traveling Expenses - Local	5020101000	50,000.00	94,000.00	144,000.00	50,000.00	94,000.00	0.00	0.00	144,000.00	15,781.75	57,354.3
Training and Scholarship Expenses	5020200000	810,000.00	0.00	810,000.00	810,000.00	0.00	0.00	0.00	810,000.00	16,000.00	120,739.0
ICT Training Expenses	5020201001	10,000.00	(10,000.00)	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00	0.0
Training Expenses	5020201002	800,000.00	10,000.00	810,000.00	800,000.00	10,000.00	0.00	0.00	810,000.00	16,000.00	120,739.0
Supplies and Materials Expenses	5020300000	1,718,000.00	670,000.00	2,388,000.00	1,718,000.00	670,000.00	0.00	0.00	2,388,000.00	867,340.45	206,244.2
Office Supplies Expenses	5020301002	600,000.00	479,000.00	1,079,000.00	600,000.00	479,000.00	0.00	0.00	1,079,000.00	412,022.00	77,645.6
Fuel, Oil and Lubricants Expenses	5020309000	460,000.00	0.00	460,000.00	460,000.00	0.00	0.00	0.00	460,000.00	104,516.25	65,286.1
Other Supplies and Materials Expenses	5020399000	658,000.00	191,000.00	849,000.00	658,000.00	191,000.00	0.00	0.00	849,000.00	350,802.20	63,312.5
Utility Expenses	5020400000	2,740,000.00	32,000.00	2,772,000.00	2,740,000.00	32,000.00	0.00	0.00	2,772,000.00	1,005,087.38	327,704.7
Water Expenses	5020401000	820,000.00	0.00	820,000.00	820,000.00	0.00	0.00	0.00	820,000.00	357,550.84	41,611.7
Electricity Expenses	5020402000	1,920,000.00	32,000.00	1,952,000.00	1,920,000.00	32,000.00	0.00	0.00	1,952,000.00	647,536.54	286,092.9
Communication Expenses	5020500000	1,250,000.00	(328,000.00)	922,000.00	1,250,000.00	(328,000.00)	0.00	0.00	922,000.00	251,916.31	72,579.3
Postage and Courier Services	5020501000	30,000.00	22,000.00	52,000.00	30,000.00	22,000.00	0.00	0.00	52,000.00	8,925.00	11,646.0
Mobile	5020502001	380,000.00	0.00	380,000.00	380,000.00	0.00	0.00	0.00	380,000.00	122,991.31	30,933.3
Internet Subscription Expenses	5020503000	840,000.00	(350,000.00)	490,000.00	840,000.00	(350,000.00)	0.00	0.00	490,000.00	120,000.00	30,000.0

**OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**as of December 31, 2019**

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**Special Account-Foreign Assisted/Foreign Grants Fund)**

Quarter ending 30	Obligations			Disbursements					Balances			
	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 Allotments	Unpaid Obligations (15-20)=(23+24)	
	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 24
219,166.71	20,049,583.37	21,274,158.64	79,339,329.62	18,796,420.90	19,219,166.71	20,049,583.37	21,274,158.64	79,339,329.62	0.00	3,715,670.38	0.00	0.00
219,166.71	20,049,583.37	21,274,158.64	79,339,329.62	18,796,420.90	19,219,166.71	20,049,583.37	21,274,158.64	79,339,329.62	0.00	3,715,670.38	0.00	0.00
144,414.85	14,346,361.34	17,847,915.52	62,862,650.89	13,623,959.18	17,044,414.85	14,346,361.34	17,847,915.52	62,862,650.89	0.00	3,035,349.11	0.00	0.00
144,414.85	14,346,361.34	17,847,915.52	62,862,650.89	13,623,959.18	17,044,414.85	14,346,361.34	17,847,915.52	62,862,650.89	0.00	3,035,349.11	0.00	0.00
144,414.85	14,346,361.34	17,847,915.52	62,862,650.89	13,623,959.18	17,044,414.85	14,346,361.34	17,847,915.52	62,862,650.89	0.00	3,035,349.11	0.00	0.00
16,918.70	4,794,537.03	3,127,131.12	14,416,934.15	4,878,347.30	1,616,918.70	4,794,537.03	3,127,131.12	14,416,934.15	0.00	634,065.85	0.00	0.00
57,354.37	27,431.50	43,355.50	143,923.12	15,781.75	57,354.37	27,431.50	43,355.50	143,923.12	0.00	76.88	0.00	0.00
57,354.37	27,431.50	43,355.50	143,923.12	15,781.75	57,354.37	27,431.50	43,355.50	143,923.12	0.00	76.88	0.00	0.00
20,739.00	290,474.00	88,552.04	515,765.04	16,000.00	120,739.00	290,474.00	88,552.04	515,765.04	0.00	294,234.96	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20,739.00	290,474.00	88,552.04	515,765.04	16,000.00	120,739.00	290,474.00	88,552.04	515,765.04	0.00	294,234.96	0.00	0.00
106,244.29	870,165.06	359,206.79	2,302,956.59	867,340.45	206,244.29	870,165.06	359,206.79	2,302,956.59	0.00	85,043.41	0.00	0.00
77,645.68	508,764.00	79,713.95	1,078,145.63	412,022.00	77,645.68	508,764.00	79,713.95	1,078,145.63	0.00	854.37	0.00	0.00
65,286.11	102,538.06	103,472.09	375,812.51	104,516.25	65,286.11	102,538.06	103,472.09	375,812.51	0.00	84,187.49	0.00	0.00
63,312.50	258,863.00	176,020.75	848,998.45	350,802.20	63,312.50	258,863.00	176,020.75	848,998.45	0.00	1.55	0.00	0.00
27,704.77	946,803.01	447,693.83	2,727,288.99	1,005,087.38	327,704.77	946,803.01	447,693.83	2,727,288.99	0.00	44,711.01	0.00	0.00
41,611.78	268,044.26	108,792.13	775,999.01	357,550.84	41,611.78	268,044.26	108,792.13	775,999.01	0.00	44,000.99	0.00	0.00
86,092.99	678,758.75	338,901.70	1,951,289.98	647,536.54	286,092.99	678,758.75	338,901.70	1,951,289.98	0.00	710.02	0.00	0.00
72,579.36	394,059.07	173,465.29	892,020.03	251,916.31	72,579.36	394,059.07	173,465.29	892,020.03	0.00	29,979.97	0.00	0.00
11,646.00	20,088.00	11,022.00	51,681.00	8,925.00	11,646.00	20,088.00	11,022.00	51,681.00	0.00	319.00	0.00	0.00
30,933.36	153,975.87	62,445.21	370,345.75	122,991.31	30,933.36	153,975.87	62,445.21	370,345.75	0.00	9,654.25	0.00	0.00
30,000.00	219,995.20	99,998.08	469,993.28	120,000.00	30,000.00	219,995.20	99,998.08	469,993.28	0.00	20,006.72	0.00	0.00

Confidential, Intelligence and Extraordinary	5021000000	1,170,000.00	634,000.00	1,804,000.00	1,170,000.00	634,000.00	0.00	0.00	1,804,000.00	704,485.35	177,000.00
Extraordinary and Miscellaneous Expenses	5021003000	1,170,000.00	634,000.00	1,804,000.00	1,170,000.00	634,000.00	0.00	0.00	1,804,000.00	704,485.35	177,000.00
Professional Services	5021100000	912,000.00	(378,000.00)	534,000.00	912,000.00	(378,000.00)	0.00	0.00	534,000.00	154,759.00	141,595.70
Auditing Services	5021102000	480,000.00	(378,000.00)	102,000.00	480,000.00	(378,000.00)	0.00	0.00	102,000.00	54,412.07	31,683.70

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**Department** : Department of Finance (DOF)  
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Particulars	UACS CODE	Appropriations			Allotments					1st Quarter Ending March 31	2nd Quarter Ending June 30
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1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+9]	11	12
Other Professional Services	5021199000	432,000.00	0.00	432,000.00	432,000.00	0.00	0.00	0.00	432,000.00	100,346.93	109,911.98
General Services	5021200000	4,960,000.00	(975,000.00)	3,985,000.00	4,960,000.00	(975,000.00)	0.00	0.00	3,985,000.00	1,484,178.68	223,728.53
Janitorial Services	5021202000	1,400,000.00	0.00	1,400,000.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00	462,917.03	95,631.79
Other General Services	5021299099	3,560,000.00	(975,000.00)	2,585,000.00	3,560,000.00	(975,000.00)	0.00	0.00	2,585,000.00	1,021,261.65	128,096.74
Repairs and Maintenance	5021300000	450,000.00	125,000.00	575,000.00	450,000.00	125,000.00	0.00	0.00	575,000.00	95,272.69	150,160.47
Office Equipment	5021305002	150,000.00	125,000.00	275,000.00	150,000.00	125,000.00	0.00	0.00	275,000.00	18,500.00	15,896.00
Motor Vehicles	5021306001	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	76,772.69	134,264.47
Taxes, Insurance Premiums and Other Fees	5021500000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	3,081.57	32,148.41
Taxes, Duties and Licenses	5021501001	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	2,250.00	14,475.00
Insurance Expenses	5021503000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	831.57	17,673.41
Other Maintenance and Operating Expenses	5029900000	871,000.00	126,000.00	997,000.00	871,000.00	126,000.00	0.00	0.00	997,000.00	280,444.12	107,663.77
Advertising Expenses	5029901000	20,000.00	(20,000.00)	0.00	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	201,000.00	32,000.00	233,000.00	201,000.00	32,000.00	0.00	0.00	233,000.00	44,358.74	46,243.43
Rents - Equipment	5029905004	500,000.00	(12,000.00)	488,000.00	500,000.00	(12,000.00)	0.00	0.00	488,000.00	200,272.03	0.00
Membership Dues and Contributions to Organizations	5029906000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	17,500.00
Other Maintenance and Operating Expenses	5029999099	100,000.00	126,000.00	226,000.00	100,000.00	126,000.00	0.00	0.00	226,000.00	35,813.35	43,920.34
Capital Outlays		2,106,000.00	0.00	2,106,000.00	2,106,000.00	0.00	0.00	0.00	2,106,000.00	294,114.42	557,833.16
Property, Plant and Equipment Outlay	5060400000	1,156,000.00	0.00	1,156,000.00	1,156,000.00	0.00	0.00	0.00	1,156,000.00	294,114.42	0.00

Extraordinary and Miscellaneous Expenses	5021003000	1,170,000.00	634,000.00	1,804,000.00	1,170,000.00	634,000.00	0.00	0.00	1,804,000.00	704,485.35	177,000.00
Professional Services	5021100000	912,000.00	(378,000.00)	534,000.00	912,000.00	(378,000.00)	0.00	0.00	1,804,000.00	704,485.35	177,000.00
Auditing Services	5021102000	480,000.00	(378,000.00)	102,000.00	480,000.00	(378,000.00)	0.00	0.00	534,000.00	154,759.00	141,595.73
							0.00	0.00	102,000.00	54,412.07	31,683.75

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1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+9]	11	12
Other Professional Services	5021199000	432,000.00	0.00	432,000.00	432,000.00	0.00	0.00	0.00	432,000.00	100,346.93	109,911.98
General Services	5021200000	4,960,000.00	(975,000.00)	3,985,000.00	4,960,000.00	(975,000.00)	0.00	0.00	3,985,000.00	1,484,178.68	223,728.53
Janitorial Services	5021202000	1,400,000.00	0.00	1,400,000.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00	462,917.03	95,631.79
Other General Services	5021299099	3,560,000.00	(975,000.00)	2,585,000.00	3,560,000.00	(975,000.00)	0.00	0.00	2,585,000.00	1,021,261.65	128,096.74
Repairs and Maintenance	5021300000	450,000.00	125,000.00	575,000.00	450,000.00	125,000.00	0.00	0.00	575,000.00	95,272.69	150,160.47
Office Equipment	5021305002	150,000.00	125,000.00	275,000.00	150,000.00	125,000.00	0.00	0.00	275,000.00	18,500.00	15,896.00
Motor Vehicles	5021306001	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	76,772.69	134,264.47
Taxes, Insurance Premiums and Other Fees	5021500000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	3,081.57	32,148.41
Taxes, Duties and Licenses	5021501001	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	2,250.00	14,475.00
Insurance Expenses	5021503000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	831.57	17,673.41
Other Maintenance and Operating Expenses	5029900000	871,000.00	126,000.00	997,000.00	871,000.00	126,000.00	0.00	0.00	997,000.00	280,444.12	107,663.77
Advertising Expenses	5029901000	20,000.00	(20,000.00)	0.00	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	201,000.00	32,000.00	233,000.00	201,000.00	32,000.00	0.00	0.00	233,000.00	44,358.74	46,243.43
Rents - Equipment	5029905004	500,000.00	(12,000.00)	488,000.00	500,000.00	(12,000.00)	0.00	0.00	488,000.00	200,272.03	0.00
Membership Dues and Contributions to Organizations	5029906000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	17,500.00
Other Maintenance and Operating Expenses	5029999099	100,000.00	126,000.00	226,000.00	100,000.00	126,000.00	0.00	0.00	226,000.00	35,813.35	43,920.34
Capital Outlays		2,106,000.00	0.00	2,106,000.00	2,106,000.00	0.00	0.00	0.00	2,106,000.00	294,114.42	557,833.16
Property, Plant and Equipment Outlay	5060400000	1,156,000.00	0.00	1,156,000.00	1,156,000.00	0.00	0.00	0.00	1,156,000.00	294,114.42	0.00

Information and Communication Technology Equipment	5060405003	1,156,000.00	0.00	1,156,000.00	1,156,000.00	0.00	0.00	0.00	1,156,000.00	294,114.42	0.00
Intangible Assets Outlay	5060600000	950,000.00	0.00	950,000.00	950,000.00	0.00	0.00	0.00	950,000.00	0.00	557,833.16
Computer Software	5060602000	950,000.00	0.00	950,000.00	950,000.00	0.00	0.00	0.00	950,000.00	0.00	557,833.16
C. SPECIAL PURPOSE FUNDS		0.00	483,000.00	483,000.00	0.00	483,000.00	0.00	0.00	483,000.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	483,000.00	483,000.00	0.00	483,000.00	0.00	0.00	483,000.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	483,000.00	483,000.00	0.00	483,000.00	0.00	0.00	483,000.00	0.00	0.00
Lump-sum for Step Increments - Meritorious Performance	5010499011	0.00	483,000.00	483,000.00	0.00	483,000.00	0.00	0.00	483,000.00	0.00	0.00
GRAND TOTAL		83,055,000.00	483,000.00	83,538,000.00	83,055,000.00	483,000.00	0.00	0.00	83,538,000.00	18,796,420.90	19,219,166.71

Certified Correct:

  
 DIARON RITOREY T.

Date: 1/29/2020

Recommend

TORRALBA,

Date:

0.00	861,885.58	0.00	1,156,000.00	294,114.42	0.00	861,885.58	0.00	1,156,000.00	0.00	0.00	0.00	0.00
57,833.16	46,799.42	299,112.00	903,744.58	0.00	557,833.16	46,799.42	299,112.00	903,744.58	0.00	46,255.42	0.00	0.00
57,833.16	46,799.42	299,112.00	903,744.58	0.00	557,833.16	46,799.42	299,112.00	903,744.58	0.00	46,255.42	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483,000.00	0.00	0.00
219,166.71	20,049,583.37	21,274,158.64	79,339,329.62	18,796,420.90	19,219,166.71	20,049,583.37	21,274,158.64	79,339,329.62	0.00	4,198,670.38	0.00	0.00

mmencing Approval:

RALBA, RHODORA B. *R. Balba*

Approved By:

*R*  
RONDAEL ELLEN H.

Date: