

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2019

Department: Department of Finance (DOF)
 Agency: Privatization and Management Office
 Operating Unit: < not applicable >
 Organization Code: 11 010 0000000
 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-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements		
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted 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
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-3+9]	11	12	13	14	15=(11+12+13+14)	16	17	18
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	19,219,166.71	20,049,583.37	0.00	58,065,170.98	18,796,420.90	19,219,166.71	20,049,583.37
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	19,219,166.71	20,049,583.37	0.00	58,065,170.98	18,796,420.90	19,219,166.71	20,049,583.37
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	17,044,414.85	14,346,361.34	0.00	45,014,735.37	13,623,959.18	17,044,414.85	14,346,361.34
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	17,044,414.85	14,346,361.34	0.00	45,014,735.37	13,623,959.18	17,044,414.85	14,346,361.34
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	17,044,414.85	14,346,361.34	0.00	45,014,735.37	13,623,959.18	17,044,414.85	14,346,361.34
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	1,616,918.70	4,794,537.03	0.00	11,289,803.03	4,878,347.30	1,616,918.70	4,794,537.03
Travelling Expenses	5020100000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	15,781.75	57,354.37	27,431.50	0.00	100,567.62	15,781.75	57,354.37	27,431.50
Traveling Expenses - Local	5020101000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	15,781.75	57,354.37	27,431.50	0.00	100,567.62	15,781.75	57,354.37	27,431.50
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	120,739.00	290,474.00	0.00	427,213.00	16,000.00	120,739.00	290,474.00
ICT Training Expenses	5020201001	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	16,000.00	120,739.00	290,474.00	0.00	427,213.00	16,000.00	120,739.00	290,474.00
Supplies and Materials Expenses	5020300000	1,718,000.00	0.00	1,718,000.00	1,718,000.00	0.00	0.00	0.00	1,718,000.00	867,340.45	206,244.29	870,165.06	0.00	1,943,749.80	867,340.45	206,244.29	870,165.06
Office Supplies Expenses	5020301002	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	412,022.00	77,645.68	508,764.00	0.00	998,431.68	412,022.00	77,645.68	508,764.00
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	65,286.11	102,538.06	0.00	272,340.42	104,516.25	65,286.11	102,538.06
Other Supplies and Materials Expenses	5020399000	658,000.00	0.00	658,000.00	658,000.00	0.00	0.00	0.00	658,000.00	350,802.20	63,312.50	258,863.00	0.00	672,977.70	350,802.20	63,312.50	258,863.00
Utility Expenses	5020400000	2,740,000.00	0.00	2,740,000.00	2,740,000.00	0.00	0.00	0.00	2,740,000.00	1,005,087.38	327,704.77	946,803.01	0.00	2,279,595.16	1,005,087.38	327,704.77	946,803.01
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	41,611.78	268,044.26	0.00	667,206.88	357,550.84	41,611.78	268,044.26
Electricity Expenses	5020402000	1,920,000.00	0.00	1,920,000.00	1,920,000.00	0.00	0.00	0.00	1,920,000.00	647,536.54	286,092.99	678,758.75	0.00	1,612,388.28	647,536.54	286,092.99	678,758.75
Communication Expenses	5020500000	1,250,000.00	0.00	1,250,000.00	1,250,000.00	0.00	0.00	0.00	1,250,000.00	251,916.31	72,579.36	394,059.07	0.00	718,554.74	251,916.31	72,579.36	394,059.07
Postage and Courier Services	5020501000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	8,925.00	11,646.00	20,088.00	0.00	40,659.00	8,925.00	11,646.00	20,088.00
Mobile	5020502001	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	122,991.31	30,933.36	153,975.87	0.00	307,900.54	122,991.31	30,933.36	153,975.87
Internet Subscription Expenses	5020503000	840,000.00	0.00	840,000.00	840,000.00	0.00	0.00	0.00	840,000.00	120,000.00	30,000.00	219,995.20	0.00	369,995.20	120,000.00	30,000.00	219,995.20
Confidential, Intelligence and Extraordinary	5021000000	1,170,000.00	0.00	1,170,000.00	1,170,000.00	0.00	0.00	0.00	1,170,000.00	704,485.35	177,000.00	451,980.20	0.00	1,333,465.55	704,485.35	177,000.00	451,980.20
Extraordinary and Miscellaneous Expenses	5021003000	1,170,000.00	0.00	1,170,000.00	1,170,000.00	0.00	0.00	0.00	1,170,000.00	704,485.35	177,000.00	451,980.20	0.00	1,333,465.55	704,485.35	177,000.00	451,980.20
Professional Services	5021100000	912,000.00	0.00	912,000.00	912,000.00	0.00	0.00	0.00	912,000.00	154,759.00	141,595.73	132,763.22	0.00	429,117.95	154,759.00	141,595.73	132,763.22
Auditing Services	5021102000	480,000.00	0.00	480,000.00	480,000.00	0.00	0.00	0.00	480,000.00	54,412.07	31,683.75	13,768.49	0.00	99,864.31	54,412.07	31,683.75	13,768.49

X

Disbursements					Balances			
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)	
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
18,796,420.90	19,219,166.71	20,049,583.37	0.00	58,065,170.98	0.00	24,989,829.02	0.00	0.00
18,796,420.90	19,219,166.71	20,049,583.37	0.00	58,065,170.98	0.00	24,989,829.02	0.00	0.00
13,623,959.18	17,044,414.85	14,346,361.34	0.00	45,014,735.37	0.00	20,883,264.63	0.00	0.00
13,623,959.18	17,044,414.85	14,346,361.34	0.00	45,014,735.37	0.00	20,883,264.63	0.00	0.00
13,623,959.18	17,044,414.85	14,346,361.34	0.00	45,014,735.37	0.00	20,883,264.63	0.00	0.00
4,878,347.30	1,616,918.70	4,794,537.03	0.00	11,289,803.03	0.00	3,761,196.97	0.00	0.00
15,781.75	57,354.37	27,431.50	0.00	100,567.62	0.00	(50,567.62)	0.00	0.00
15,781.75	57,354.37	27,431.50	0.00	100,567.62	0.00	(50,567.62)	0.00	0.00
16,000.00	120,739.00	290,474.00	0.00	427,213.00	0.00	382,787.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
16,000.00	120,739.00	290,474.00	0.00	427,213.00	0.00	372,787.00	0.00	0.00
867,340.45	206,244.29	870,165.06	0.00	1,943,749.80	0.00	(225,749.80)	0.00	0.00
412,022.00	77,645.68	508,764.00	0.00	998,431.68	0.00	(398,431.68)	0.00	0.00
104,516.25	65,286.11	102,538.06	0.00	272,340.42	0.00	187,659.58	0.00	0.00
350,802.20	63,312.50	258,863.00	0.00	672,977.70	0.00	(14,977.70)	0.00	0.00
1,005,087.38	327,704.77	946,803.01	0.00	2,279,595.16	0.00	460,404.84	0.00	0.00
357,550.84	41,611.78	268,044.26	0.00	667,206.88	0.00	152,793.12	0.00	0.00
647,536.54	286,092.99	678,758.75	0.00	1,612,388.28	0.00	307,611.72	0.00	0.00
251,916.31	72,579.36	394,059.07	0.00	718,554.74	0.00	531,445.26	0.00	0.00
8,925.00	11,646.00	20,088.00	0.00	40,659.00	0.00	(10,659.00)	0.00	0.00
122,991.31	30,933.36	153,975.87	0.00	307,900.54	0.00	72,099.46	0.00	0.00
120,000.00	30,000.00	219,995.20	0.00	369,995.20	0.00	470,004.80	0.00	0.00
704,485.35	177,000.00	451,980.20	0.00	1,333,465.55	0.00	(163,465.55)	0.00	0.00
704,485.35	177,000.00	451,980.20	0.00	1,333,465.55	0.00	(163,465.55)	0.00	0.00
154,759.00	141,595.73	132,763.22	0.00	429,117.95	0.00	482,882.05	0.00	0.00
54,412.07	31,683.75	13,768.49	0.00	99,864.31	0.00	380,135.69	0.00	0.00

Department: Department of Finance (DOF)
 Agency: Privatization and Management Office
 Operating Unit: < not applicable >
 Organization Code: 11 010 0000000
 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-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disburse		
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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
1	2	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
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	118,994.73	0.00	329,253.64	100,346.93	109,911.98	118,994.73
General Services	5021200000	4,960,000.00	0.00	4,960,000.00	4,960,000.00	0.00	0.00	0.00	4,960,000.00	1,484,178.68	223,728.53	1,163,621.78	0.00	2,871,528.99	1,484,178.68	223,728.53	1,163,621.78
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	425,108.81	0.00	983,657.63	462,917.03	95,631.79	425,108.81
Other General Services	5021299099	3,560,000.00	0.00	3,560,000.00	3,560,000.00	0.00	0.00	0.00	3,560,000.00	1,021,261.65	128,096.74	738,512.97	0.00	1,887,871.36	1,021,261.65	128,096.74	738,512.97
Repairs and Maintenance	5021300000	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	95,272.69	150,160.47	160,190.55	0.00	405,623.71	95,272.69	150,160.47	160,190.55
Office Equipment	5021305002	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	18,500.00	15,896.00	145,837.00	0.00	180,233.00	18,500.00	15,896.00	145,837.00
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	14,353.55	0.00	225,390.71	76,772.69	134,264.47	14,353.55
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	49,087.93	0.00	84,317.91	3,081.57	32,148.41	49,087.93
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	21,000.00	0.00	21,000.00	0.00	0.00	21,000.00
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	0.00	0.00	16,725.00	2,250.00	14,475.00	0.00
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	28,087.93	0.00	46,592.91	831.57	17,673.41	28,087.93
Other Maintenance and Operating Expenses	5029900000	871,000.00	0.00	871,000.00	871,000.00	0.00	0.00	0.00	871,000.00	280,444.12	107,663.77	307,960.71	0.00	696,068.60	280,444.12	107,663.77	307,960.71
Advertising Expenses	5029901000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	201,000.00	0.00	201,000.00	201,000.00	0.00	0.00	0.00	201,000.00	44,358.74	46,243.43	68,720.17	0.00	159,322.34	44,358.74	46,243.43	68,720.17
Rents - Equipment	5029905004	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	200,272.03	0.00	151,269.69	0.00	351,541.72	200,272.03	0.00	151,269.69
Membership Dues and Contributions to	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	3,000.00	0.00	20,500.00	0.00	17,500.00	3,000.00
Other Maintenance and Operating Expenses	5029999099	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	35,813.35	43,920.34	84,970.85	0.00	164,704.54	35,813.35	43,920.34	84,970.85
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	908,685.00	0.00	1,760,632.58	294,114.42	557,833.16	908,685.00
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	861,885.58	0.00	1,156,000.00	294,114.42	0.00	861,885.58
Information and Communication Technology	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	861,885.58	0.00	1,156,000.00	294,114.42	0.00	861,885.58
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	46,799.42	0.00	604,632.58	0.00	557,833.16	46,799.42
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	46,799.42	0.00	604,632.58	0.00	557,833.16	46,799.42
GRAND TOTAL		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	19,219,166.71	20,049,583.37	0.00	58,065,170.98	18,796,420.90	19,219,166.71	20,049,583.37

Certified Correct:

 DIARON, RITOREY T.

Date: 10/16/19

Recommending Approval:

 TOPALBA, RHODORA B.

Date: 10/16

X

Assisted/Foreign Grants Fund)

				Disbursements			Balances				
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)		
14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
									Due and Demandable	Not Yet Due and Demandable	
73	0.00	329,253.64	100,346.93	109,911.98	118,994.73	0.00	329,253.64	0.00	102,746.36	0.00	0.00
78	0.00	2,871,528.99	1,484,178.68	223,728.53	1,163,621.78	0.00	2,871,528.99	0.00	2,088,471.01	0.00	0.00
81	0.00	983,657.63	462,917.03	95,631.79	425,108.81	0.00	983,657.63	0.00	416,342.37	0.00	0.00
97	0.00	1,887,871.36	1,021,261.65	128,096.74	738,512.97	0.00	1,887,871.36	0.00	1,672,128.64	0.00	0.00
55	0.00	405,623.71	95,272.69	150,160.47	160,190.55	0.00	405,623.71	0.00	44,376.29	0.00	0.00
00	0.00	180,233.00	18,500.00	15,896.00	145,837.00	0.00	180,233.00	0.00	(30,233.00)	0.00	0.00
55	0.00	225,390.71	76,772.69	134,264.47	14,353.55	0.00	225,390.71	0.00	74,609.29	0.00	0.00
93	0.00	84,317.91	3,081.57	32,148.41	49,087.93	0.00	84,317.91	0.00	35,682.09	0.00	0.00
00	0.00	21,000.00	0.00	0.00	21,000.00	0.00	21,000.00	0.00	14,000.00	0.00	0.00
00	0.00	16,725.00	2,250.00	14,475.00	0.00	0.00	16,725.00	0.00	18,275.00	0.00	0.00
93	0.00	46,592.91	831.57	17,673.41	28,087.93	0.00	46,592.91	0.00	3,407.09	0.00	0.00
71	0.00	696,068.60	280,444.12	107,663.77	307,960.71	0.00	696,068.60	0.00	174,931.40	0.00	0.00
00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
17	0.00	159,322.34	44,358.74	46,243.43	68,720.17	0.00	159,322.34	0.00	41,677.66	0.00	0.00
89	0.00	351,541.72	200,272.03	0.00	151,269.69	0.00	351,541.72	0.00	148,458.28	0.00	0.00
00	0.00	20,500.00	0.00	17,500.00	3,000.00	0.00	20,500.00	0.00	29,500.00	0.00	0.00
85	0.00	164,704.54	35,813.35	43,920.34	84,970.85	0.00	164,704.54	0.00	(64,704.54)	0.00	0.00
00	0.00	1,760,632.58	294,114.42	557,833.16	908,685.00	0.00	1,760,632.58	0.00	345,367.42	0.00	0.00
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
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
42	0.00	604,632.58	0.00	557,833.16	46,799.42	0.00	604,632.58	0.00	345,367.42	0.00	0.00
42	0.00	604,632.58	0.00	557,833.16	46,799.42	0.00	604,632.58	0.00	345,367.42	0.00	0.00
37	0.00	58,065,170.98	18,796,420.90	19,219,166.71	20,049,583.37	0.00	58,065,170.98	0.00	24,989,829.02	0.00	0.00

Approved By:


 RONDAEL, ELLEN H.

Date: