

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS /

As at the Quarter Ending June 30, 202

Department : Department of Finance (DOF)
 Agency : Privatization and Management Office
 Operating Unit : < not applicable >
 Organization Code (UACS) : 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 G

Particulars	UACS CODE	Appropriations			Allotments					Obligation		
		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
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+9]	11	12	13
SUMMARY		82,172,000.00	0.00	82,172,000.00	82,172,000.00	0.00	0.00	0.00	82,172,000.00	17,328,850.11	23,195,067.35	
A. AGENCY SPECIFIC BUDGET		82,172,000.00	0.00	82,172,000.00	82,172,000.00	0.00	0.00	0.00	82,172,000.00	17,328,850.11	23,195,067.35	
Personnel Services		66,114,000.00	0.00	66,114,000.00	66,114,000.00	0.00	0.00	0.00	66,114,000.00	14,521,969.45	18,773,829.13	
Salaries and Wages	5010100000	66,114,000.00	0.00	66,114,000.00	66,114,000.00	0.00	0.00	0.00	66,114,000.00	14,521,969.45	18,773,829.13	
Salaries and Wages - Casual/Contractual	5010102000	66,114,000.00	0.00	66,114,000.00	66,114,000.00	0.00	0.00	0.00	66,114,000.00	14,521,969.45	18,773,829.13	
Maintenance and Other Operating Expenses		14,822,000.00	0.00	14,822,000.00	14,822,000.00	0.00	0.00	0.00	14,822,000.00	2,806,880.66	3,319,801.87	
Traveling Expenses	5020100000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	7,234.00	8,835.50	
Traveling Expenses - Local	5020101000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	7,234.00	8,835.50	
Training and Scholarship Expenses	5020200000	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	1,000.00	91,163.68	
Training Expenses	5020201000	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	1,000.00	91,163.68	
Training Expenses	5020201002	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	1,000.00	91,163.68	
Supplies and Materials Expenses	5020300000	2,117,000.00	0.00	2,117,000.00	2,117,000.00	0.00	0.00	0.00	2,117,000.00	703,513.59	824,389.57	
Office Supplies Expenses	5020301000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	225,168.06	198,097.75	
Office Supplies Expenses	5020301002	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	225,168.06	198,097.75	
Fuel, Oil and Lubricants Expenses	5020309000	455,000.00	0.00	455,000.00	455,000.00	0.00	0.00	0.00	455,000.00	38,200.62	79,005.15	
Other Supplies and Materials Expenses	5020399000	662,000.00	0.00	662,000.00	662,000.00	0.00	0.00	0.00	662,000.00	440,144.91	547,286.67	
Utility Expenses	5020400000	2,750,000.00	0.00	2,750,000.00	2,750,000.00	0.00	0.00	0.00	2,750,000.00	565,926.58	616,403.24	

COMMITMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

Quarter Ending June 30, 2021

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(Account-Foreign Assisted/Foreign Grants Fund)

Fiscal Year	Obligations				Disbursements					Balances			
	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 Allotments	Unpaid Obligations (15-20)=(23+24)	
	12	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	Not Yet Due and Demandable
2020	23,195,067.35	0.00	0.00	40,523,917.46	17,328,850.11	23,145,085.00	0.00	0.00	40,473,935.11	0.00	41,648,082.54	0.00	49,982.35
2021	23,195,067.35	0.00	0.00	40,523,917.46	17,328,850.11	23,145,085.00	0.00	0.00	40,473,935.11	0.00	41,648,082.54	0.00	49,982.35
2020	18,773,829.13	0.00	0.00	33,295,798.58	14,521,969.45	18,773,829.13	0.00	0.00	33,295,798.58	0.00	32,818,201.42	0.00	0.00
2021	18,773,829.13	0.00	0.00	33,295,798.58	14,521,969.45	18,773,829.13	0.00	0.00	33,295,798.58	0.00	32,818,201.42	0.00	0.00
2020	18,773,829.13	0.00	0.00	33,295,798.58	14,521,969.45	18,773,829.13	0.00	0.00	33,295,798.58	0.00	32,818,201.42	0.00	0.00
2021	18,773,829.13	0.00	0.00	33,295,798.58	14,521,969.45	18,773,829.13	0.00	0.00	33,295,798.58	0.00	32,818,201.42	0.00	0.00
2020	3,319,801.87	0.00	0.00	6,126,682.53	2,806,880.66	3,319,801.87	0.00	0.00	6,126,682.53	0.00	8,695,317.47	0.00	0.00
2021	8,835.50	0.00	0.00	16,069.50	7,234.00	8,835.50	0.00	0.00	16,069.50	0.00	83,930.50	0.00	0.00
2020	8,835.50	0.00	0.00	16,069.50	7,234.00	8,835.50	0.00	0.00	16,069.50	0.00	83,930.50	0.00	0.00
2021	91,163.68	0.00	0.00	92,163.68	1,000.00	91,163.68	0.00	0.00	92,163.68	0.00	507,836.32	0.00	0.00
2020	91,163.68	0.00	0.00	92,163.68	1,000.00	91,163.68	0.00	0.00	92,163.68	0.00	507,836.32	0.00	0.00
2021	91,163.68	0.00	0.00	92,163.68	1,000.00	91,163.68	0.00	0.00	92,163.68	0.00	507,836.32	0.00	0.00
2020	824,389.57	0.00	0.00	1,527,903.16	703,513.59	824,389.57	0.00	0.00	1,527,903.16	0.00	589,096.84	0.00	0.00
2021	198,097.75	0.00	0.00	423,265.81	225,168.06	198,097.75	0.00	0.00	423,265.81	0.00	576,734.19	0.00	0.00
2020	198,097.75	0.00	0.00	423,265.81	225,168.06	198,097.75	0.00	0.00	423,265.81	0.00	576,734.19	0.00	0.00
2021	79,005.15	0.00	0.00	117,205.77	38,200.62	79,005.15	0.00	0.00	117,205.77	0.00	337,794.23	0.00	0.00
2020	547,286.67	0.00	0.00	987,431.58	440,144.91	547,286.67	0.00	0.00	987,431.58	0.00	(325,431.58)	0.00	0.00
2021	616,403.24	0.00	0.00	1,182,329.82	565,926.58	616,403.24	0.00	0.00	1,182,329.82	0.00	1,567,670.18	0.00	0.00

Particulars	UACS CODE	Appropriations			Allotments					1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending June 30
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments			
Water Expenses	5020401000	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	210,101.02	166,875.81	
Electricity Expenses	5020402000	1,950,000.00	0.00	1,950,000.00	1,950,000.00	0.00	0.00	0.00	1,950,000.00	355,825.56	449,527.43	
Communication Expenses	5020500000	1,870,000.00	0.00	1,870,000.00	1,870,000.00	0.00	0.00	0.00	1,870,000.00	328,138.25	398,046.14	
Postage and Courier Services	5020501000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	5,281.00	9,184.00	
Telephone Expenses	5020502000	380,000.00	0.00	380,000.00	380,000.00	0.00	0.00	0.00	380,000.00	122,861.09	61,711.26	
Landline	5020502002	380,000.00	0.00	380,000.00	380,000.00	0.00	0.00	0.00	380,000.00	122,861.09	61,711.26	
Internet Subscription Expenses	5020503000	1,440,000.00	0.00	1,440,000.00	1,440,000.00	0.00	0.00	0.00	1,440,000.00	199,996.16	327,150.88	
Confidential, Intelligence and Extraordinary Expenses	5021000000	1,298,000.00	0.00	1,298,000.00	1,298,000.00	0.00	0.00	0.00	1,298,000.00	162,000.00	162,000.00	
Extraordinary and Miscellaneous Expenses	5021003000	1,298,000.00	0.00	1,298,000.00	1,298,000.00	0.00	0.00	0.00	1,298,000.00	162,000.00	162,000.00	
Professional Services	5021100000	432,000.00	0.00	432,000.00	432,000.00	0.00	0.00	0.00	432,000.00	24,054.21	0.00	
Other Professional Services	5021199000	432,000.00	0.00	432,000.00	432,000.00	0.00	0.00	0.00	432,000.00	24,054.21	0.00	
General Services	5021200000	4,100,000.00	0.00	4,100,000.00	4,100,000.00	0.00	0.00	0.00	4,100,000.00	904,514.64	897,333.37	
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	350,944.17	361,002.33	
Other General Services	5021299000	2,700,000.00	0.00	2,700,000.00	2,700,000.00	0.00	0.00	0.00	2,700,000.00	553,570.47	536,331.04	
Other General Services	5021299099	2,700,000.00	0.00	2,700,000.00	2,700,000.00	0.00	0.00	0.00	2,700,000.00	553,570.47	536,331.04	
Repairs and Maintenance	5021300000	550,000.00	0.00	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	4,499.00	112,676.85	
Repairs and Maintenance - Machinery and Equipment	5021305000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	4,499.00	55,300.00	
Office Equipment	5021305002	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	4,499.00	55,300.00	
Repairs and Maintenance - Transportation Equipment	5021306000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	57,376.85	
Motor Vehicles	5021306001	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	57,376.85	
Taxes, Insurance Premiums and Other Fees	5021500000	65,000.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00	34,727.39	
Taxes, Duties and Licenses	5021501000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	
Taxes, Duties and Licenses	5021501001	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	
Fidelity Bond Premiums	5021502000	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	14,908.50	
Insurance Expenses	5021503000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	19,818.89	
Other Maintenance and Operating Expenses	5029900000	940,000.00	0.00	940,000.00	940,000.00	0.00	0.00	0.00	940,000.00	106,000.39	174,226.13	
Representation Expenses	5029903000	280,000.00	0.00	280,000.00	280,000.00	0.00	0.00	0.00	280,000.00	60,801.00	29,340.40	
Rent/Lease Expenses	5029905000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	14,138.94	103,754.63	
Rents - Equipment	5029905004	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	14,138.94	103,754.63	
Membership Dues and Contributions to Organizations	5029906000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999000	140,000.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	31,060.45	41,131.10	

Obligations				Disbursements					Balances			
3rd 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 Allotments	Unpaid Obligations (15-20)=(23+24)	
											Due and Demandable	Not Yet Due and Demandable
166,875.81	0.00	0.00	376,976.83	210,101.02	166,875.81	0.00	0.00	376,976.83	0.00	423,023.17	0.00	0.00
449,527.43	0.00	0.00	805,352.99	355,825.56	449,527.43	0.00	0.00	805,352.99	0.00	1,144,647.01	0.00	0.00
398,046.14	0.00	0.00	726,184.39	328,138.25	398,046.14	0.00	0.00	726,184.39	0.00	1,143,815.61	0.00	0.00
9,184.00	0.00	0.00	14,465.00	5,281.00	9,184.00	0.00	0.00	14,465.00	0.00	35,535.00	0.00	0.00
61,711.26	0.00	0.00	184,572.35	122,861.09	61,711.26	0.00	0.00	184,572.35	0.00	195,427.65	0.00	0.00
61,711.26	0.00	0.00	184,572.35	122,861.09	61,711.26	0.00	0.00	184,572.35	0.00	195,427.65	0.00	0.00
327,150.88	0.00	0.00	527,147.04	199,996.16	327,150.88	0.00	0.00	527,147.04	0.00	912,852.96	0.00	0.00
162,000.00	0.00	0.00	324,000.00	162,000.00	162,000.00	0.00	0.00	324,000.00	0.00	974,000.00	0.00	0.00
162,000.00	0.00	0.00	324,000.00	162,000.00	162,000.00	0.00	0.00	324,000.00	0.00	974,000.00	0.00	0.00
0.00	0.00	0.00	24,054.21	24,054.21	0.00	0.00	0.00	24,054.21	0.00	407,945.79	0.00	0.00
0.00	0.00	0.00	24,054.21	24,054.21	0.00	0.00	0.00	24,054.21	0.00	407,945.79	0.00	0.00
897,333.37	0.00	0.00	1,801,848.01	904,514.64	897,333.37	0.00	0.00	1,801,848.01	0.00	2,298,151.99	0.00	0.00
361,002.33	0.00	0.00	711,946.50	350,944.17	361,002.33	0.00	0.00	711,946.50	0.00	688,053.50	0.00	0.00
536,331.04	0.00	0.00	1,089,901.51	553,570.47	536,331.04	0.00	0.00	1,089,901.51	0.00	1,610,098.49	0.00	0.00
536,331.04	0.00	0.00	1,089,901.51	553,570.47	536,331.04	0.00	0.00	1,089,901.51	0.00	1,610,098.49	0.00	0.00
112,676.85	0.00	0.00	117,175.85	4,499.00	112,676.85	0.00	0.00	117,175.85	0.00	432,824.15	0.00	0.00
55,300.00	0.00	0.00	59,799.00	4,499.00	55,300.00	0.00	0.00	59,799.00	0.00	190,201.00	0.00	0.00
55,300.00	0.00	0.00	59,799.00	4,499.00	55,300.00	0.00	0.00	59,799.00	0.00	190,201.00	0.00	0.00
57,376.85	0.00	0.00	57,376.85	0.00	57,376.85	0.00	0.00	57,376.85	0.00	242,623.15	0.00	0.00
57,376.85	0.00	0.00	57,376.85	0.00	57,376.85	0.00	0.00	57,376.85	0.00	242,623.15	0.00	0.00
34,727.39	0.00	0.00	34,727.39	0.00	34,727.39	0.00	0.00	34,727.39	0.00	30,272.61	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
14,908.50	0.00	0.00	14,908.50	0.00	14,908.50	0.00	0.00	14,908.50	0.00	10,091.50	0.00	0.00
19,818.89	0.00	0.00	19,818.89	0.00	19,818.89	0.00	0.00	19,818.89	0.00	181.11	0.00	0.00
174,226.13	0.00	0.00	280,226.52	106,000.39	174,226.13	0.00	0.00	280,226.52	0.00	659,773.48	0.00	0.00
29,340.40	0.00	0.00	90,141.40	60,801.00	29,340.40	0.00	0.00	90,141.40	0.00	189,858.60	0.00	0.00
103,754.63	0.00	0.00	117,893.57	14,138.94	103,754.63	0.00	0.00	117,893.57	0.00	382,106.43	0.00	0.00
103,754.63	0.00	0.00	117,893.57	14,138.94	103,754.63	0.00	0.00	117,893.57	0.00	382,106.43	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
41,131.10	0.00	0.00	72,191.55	31,060.45	41,131.10	0.00	0.00	72,191.55	0.00	67,808.45	0.00	0.00

Particulars	UACS CODE	Appropriations			Allotments					Obligations		
		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
Other Maintenance and Operating Expenses	5029999099	140,000.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	31,060.45	41,131.10	
Capital Outlays		1,236,000.00	0.00	1,236,000.00	1,236,000.00	0.00	0.00	0.00	1,236,000.00	0.00	1,101,436.35	
Property, Plant and Equipment Outlay	5060400000	1,236,000.00	0.00	1,236,000.00	1,236,000.00	0.00	0.00	0.00	1,236,000.00	0.00	1,101,436.35	
Machinery and Equipment Outlay	5060405000	1,236,000.00	0.00	1,236,000.00	1,236,000.00	0.00	0.00	0.00	1,236,000.00	0.00	1,101,436.35	
Information and Communication Technology Equipment	5060405003	130,000.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	0.00	130,000.00	
ICT Software	5060405015	1,106,000.00	0.00	1,106,000.00	1,106,000.00	0.00	0.00	0.00	1,106,000.00	0.00	971,436.35	
GRAND TOTAL		82,172,000.00	0.00	82,172,000.00	82,172,000.00	0.00	0.00	0.00	82,172,000.00	17,328,850.11	23,195,067.35	


DIARON, RITOREY T.

Budget Officer

Date:


TORALBA, RHODORA B.

Chief Accountant

Date:

Obligations				Disbursements					Balances			
Quarter Ending e 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 Allotments	Unpaid Obligations (15-20)=(23+24)	
											Due and Demandable	Not Yet Due and Demandable
41,131.10	0.00	0.00	72,191.55	31,060.45	41,131.10	0.00	0.00	72,191.55	0.00	67,808.45	0.00	0.00
101,436.35	0.00	0.00	1,101,436.35	0.00	1,051,454.00	0.00	0.00	1,051,454.00	0.00	134,563.65	0.00	49,982.35
101,436.35	0.00	0.00	1,101,436.35	0.00	1,051,454.00	0.00	0.00	1,051,454.00	0.00	134,563.65	0.00	49,982.35
101,436.35	0.00	0.00	1,101,436.35	0.00	1,051,454.00	0.00	0.00	1,051,454.00	0.00	134,563.65	0.00	49,982.35
130,000.00	0.00	0.00	130,000.00	0.00	130,000.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00
971,436.35	0.00	0.00	971,436.35	0.00	921,454.00	0.00	0.00	921,454.00	0.00	134,563.65	0.00	49,982.35
195,067.35	0.00	0.00	40,523,917.46	17,328,850.11	23,145,085.00	0.00	0.00	40,473,935.11	0.00	41,648,082.54	0.00	49,982.35


RONDAEL, ELLEN H.

Deputy Privatization Officer

Date: