

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

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-Special Account-Foreign Assisted/Foreign Grants Fund)

X

Particulars	UACS CODE	Appropriations			Allotments			Obligations				Disbursements				Balances							
		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	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	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
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	0.00	0.00	38,015,587.61	18,796,420.90	19,219,166.71	0.00	0.00	38,015,587.61	0.00	45,039,412.39	0.00	0.00
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	0.00	0.00	38,015,587.61	18,796,420.90	19,219,166.71	0.00	0.00	38,015,587.61	0.00	45,039,412.39	0.00	0.00
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	0.00	0.00	30,668,374.03	13,623,959.18	17,044,414.85	0.00	0.00	30,668,374.03	0.00	35,229,625.57	0.00	0.00
Salaries and Wages	501010000	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	0.00	0.00	30,668,374.03	13,623,959.18	17,044,414.85	0.00	0.00	30,668,374.03	0.00	35,229,625.57	0.00	0.00
Salaries and Wages - Casual/Contractual	501010200	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	0.00	0.00	30,668,374.03	13,623,959.18	17,044,414.85	0.00	0.00	30,668,374.03	0.00	35,229,625.57	0.00	0.00
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	0.00	0.00	6,495,266.00	4,878,347.30	1,616,918.70	0.00	0.00	6,495,266.00	0.00	8,552,734.00	0.00	0.00
Traveling Expenses	502010000	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	0.00	0.00	73,136.12	15,781.75	57,354.37	0.00	0.00	73,136.12	0.00	(-23,136.12)	0.00	0.00
Traveling Expenses - Local	502010100	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	0.00	0.00	73,136.12	15,781.75	57,354.37	0.00	0.00	73,136.12	0.00	(-23,136.12)	0.00	0.00
Training and Scholarship Expenses	502020000	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	0.00	0.00	136,739.00	16,000.00	120,739.00	0.00	0.00	136,739.00	0.00	673,261.00	0.00	0.00
ICT Training Expenses	502021001	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	0.00	0.00	0.00	10,000.00	0.00	0.00
Training Expenses	502021002	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	0.00	0.00	136,739.00	16,000.00	120,739.00	0.00	0.00	136,739.00	0.00	663,261.00	0.00	0.00
Supplies and Materials Expenses	502030000	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	0.00	0.00	1,073,584.74	867,340.45	206,244.29	0.00	0.00	1,073,584.74	0.00	644,415.26	0.00	0.00
Office Supplies Expenses	502030102	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	0.00	0.00	489,667.68	412,022.00	77,645.68	0.00	0.00	489,667.68	0.00	110,332.32	0.00	0.00
Fuel, Oil and Lubricants Expenses	502030900	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	0.00	0.00	169,802.36	104,516.25	65,286.11	0.00	0.00	169,802.36	0.00	290,197.64	0.00	0.00
Other Supplies and Materials Expenses	502030900	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	0.00	0.00	414,114.70	350,802.20	63,312.50	0.00	0.00	414,114.70	0.00	243,895.30	0.00	0.00
Utility Expenses	502040000	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	0.00	0.00	1,332,792.15	1,005,087.38	327,704.77	0.00	0.00	1,332,792.15	0.00	1,407,087.00	0.00	0.00
Water Expenses	502040100	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	0.00	0.00	399,162.62	357,550.84	41,611.78	0.00	0.00	399,162.62	0.00	420,837.38	0.00	0.00
Electricity Expenses	502040200	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	0.00	0.00	933,629.53	647,536.54	286,092.99	0.00	0.00	933,629.53	0.00	986,730.47	0.00	0.00
Communication Expenses	502050000	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	0.00	0.00	324,495.67	251,916.31	72,579.36	0.00	0.00	324,495.67	0.00	925,504.33	0.00	0.00
Postage and Courier Services	502050100	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	0.00	0.00	20,571.00	8,925.00	11,646.00	0.00	0.00	20,571.00	0.00	4,929.00	0.00	0.00
Mobile	502050201	380,000.00	0.00	380,000.00	380,000.00	0.00	0.00	0.00	380,000.00	122,991.31	30,833.38	0.00	0.00	153,824.67	122,991.31	30,833.38	0.00	0.00	153,824.67	0.00	226,075.33	0.00	0.00
Internet Subscription Expenses	502050300	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	0.00	0.00	150,000.00	120,000.00	30,000.00	0.00	0.00	150,000.00	0.00	690,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary	502100000	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	0.00	0.00	881,485.35	704,485.35	177,000.00	0.00	0.00	881,485.35	0.00	288,514.66	0.00	0.00
Extraordinary and Miscellaneous Expenses	502100300	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	0.00	0.00	881,485.35	704,485.35	177,000.00	0.00	0.00	881,485.35	0.00	288,514.66	0.00	0.00
Professional Services	502100000	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	0.00	0.00	296,354.73	154,759.00	141,595.73	0.00	0.00	296,354.73	0.00	615,645.27	0.00	0.00
Auditing Services	502110200	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	0.00	0.00	86,095.82	54,412.07	31,683.75	0.00	0.00	86,095.82	0.00	393,904.18	0.00	0.00

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		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
Other Professional Services	502119900	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	0.00	0.00	210,258.91	100,346.93	109,911.98	0.00	0.00	210,258.91	0.00	221,741.09	0.00	0.00
General Services	502120000	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	0.00	0.00	1,707,907.21	1,484,178.68	223,728.53	0.00	0.00	1,707,907.21	0.00	3,252,092.79	0.00	0.00
Janitorial Services	502120200	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	0.00	0.00	558,548.82	462,917.03	95,631.79	0.00	0.00	558,548.82	0.00	841,451.18	0.00	0.00
Other General Services	502120900	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	0.00	0.00	1,149,358.39	1,021,261.65	128,096.74	0.00	0.00	1,149,358.39	0.00	2,410,641.61	0.00	0.00
Repairs and Maintenance	502130000	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	95,272.69	150,164.47	0.00	0.00	245,437.16	95,272.69	150,164.47	0.00	0.00	245,437.16	0.00	204,566.84	0.00	0.00
Office Equipment	502130502	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	0.00	0.00	34,396.00	18,500.00	15,896.00	0.00	0.00	34,396.00	0.00	115,604.00	0.00	0.00
Motor Vehicles	502130901	300,000.00	0.00	300,000.00	300,000.00	0.00	0.0																