

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2020

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, 101)

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

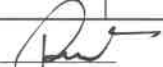
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances																								
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments Withdrawal, Reassignment	Transfer 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+(-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																																												
A. AGENCY SPECIFIC BUDGET																																												
Personnel Services		66,114,000.00		66,114,000.00	66,114,000.00				66,114,000.00	15,011,610.75	16,226,069.29	-	-	31,237,680.04	13,989,892.78	17,248,287.26	-	-	31,238,180.04	-	34,676,319.96	-	-																					
Salaries and Wages										15,011,610.75	16,226,069.29			31,237,680.04	13,989,892.78	17,248,287.26			31,238,180.04																									
Salaries and Wages - Contractual	50101020 00																																											
Miscellaneous Personnel Benefits Fund																																												
Productivity Enhancement Incentive (PEI)	50100000 00																																											
Performance Based Bonus (PBB)	50100000 00																																											
Maintenance & Other Operating Expenses		14,296,000.00	-	14,296,000.00	14,296,000.00				14,296,000.00	2,431,947.41	3,410,685.37			5,842,632.78	2,431,947.41	3,410,685.37			5,842,632.78		6,453,367.22																							
Traveling Expenses	50201000 00	50,000.00		50,000.00	50,000.00				50,000.00	27,391.00	191.00			27,582.00	27,391.00	191.00			27,582.00																									
Training Expense	50202010 00	810,000.00		810,000.00	810,000.00				810,000.00	25,645.27				25,645.27	25,645.27				25,645.27																									
Office Supplies Expenses	50203010 00	600,000.00		600,000.00	600,000.00				600,000.00	96,282.45	631,274.85			727,557.30	96,282.45	631,274.85			727,557.30																									
Fuel, Oil and Lubricants	50203090 00	456,000.00		456,000.00	456,000.00				456,000.00	41,433.89	58,602.88			98,036.77	41,433.89	56,602.88			98,036.77																									
Other Supplies Expenses	50203990 00	662,000.00		662,000.00	662,000.00				662,000.00	178,138.61	237,274.98			415,413.57	178,138.61	237,274.98			415,413.57																									
Water Expenses	50204010 00	820,000.00		820,000.00	820,000.00				820,000.00	116,577.84	123,737.62			240,315.46	116,577.84	123,737.62			240,315.46																									
Electricity Expenses	50204020 00	1,920,000.00		1,920,000.00	1,920,000.00				1,920,000.00	394,690.04	310,227.17			704,917.21	394,690.04	310,227.17			704,917.21																									
Postage and Deliveries	50205010 00	30,000.00		30,000.00	30,000.00				30,000.00	16,302.00				16,302.00	16,302.00				16,302.00																									
Telephone Expenses	50205020 00	380,000.00		380,000.00	380,000.00				380,000.00	58,912.38	141,117.33			200,029.71	58,912.38	141,117.33			200,029.71																									
Internet Expenses	50205030 00	720,000.00		720,000.00	720,000.00				720,000.00	149,997.12	149,997.12			299,994.24	149,997.12	149,997.12			299,994.24																									
Extraordinary & Miscellaneous Expenses	50210030 00	1,170,000.00		1,170,000.00	1,170,000.00				1,170,000.00	122,400.00	180,750.00			303,150.00	122,400.00	180,750.00			303,150.00																									
Other Professional Services	50211990 00	912,000.00		912,000.00	912,000.00				912,000.00	136,202.71	89,272.58			224,475.29	136,202.71	89,272.58			224,475.29																									
Janitorial Services	50212020 00	1,400,000.00		1,400,000.00	1,400,000.00				1,400,000.00	101,298.24	502,946.35			604,244.59	101,298.24	502,946.35			604,244.59																									
General Services	50212990 00	2,445,000.00		2,445,000.00	2,445,000.00				2,445,000.00	225,856.24	816,195.41			1,042,051.65	225,856.24	816,195.41			1,042,051.65																									
Repairs & Maintenance-Office Equipment	50213050 00	150,000.00		150,000.00	150,000.00				150,000.00	29,714.70				29,714.70	29,714.70				29,714.70																									
Repairs & Maintenance-Transportation Eqpt.	50213060 00	300,000.00		300,000.00	300,000.00				300,000.00	12,422.10	18,803.00			31,225.10	12,422.10	18,803.00			31,225.10																									
Taxes, Duties and Licenses	50215010 00	35,000.00		35,000.00	35,000.00				35,000.00																																			
Fidelity Bond Premium	50215020 00	50,000.00		50,000.00	50,000.00				50,000.00		14,758.50			14,758.50		14,758.50			14,758.50																									
Insurance Expenses	50215010 00	35,000.00		35,000.00	35,000.00				35,000.00																																			
Representation Expenses	50299030 00	201,000.00		201,000.00	201,000.00				201,000.00	67,042.32	59,867.59			126,909.91	67,042.32	59,867.59			126,909.91																									
Subscription Expenses	50299050 00	500,000.00		500,000.00	500,000.00				500,000.00	583,621.83				583,621.83	583,621.83				583,621.83																									
Rent Expenses	50299050 00	500,000.00		500,000.00	500,000.00				500,000.00		42,068.30			42,068.30		42,068.30			42,068.30																									
Membership Dues & Cont. to Org.	50299060 00	50,000.00		50,000.00	50,000.00				50,000.00	14,000.00	1,295.00			15,295.00	14,000.00	1,295.00			15,295.00																									
Other Maintenance & Operating Expenses	50299990 00	100,000.00		100,000.00	100,000.00				100,000.00	35,018.67	34,305.71			69,324.38	35,018.67	34,305.71			69,324.38																									


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 Supplemental Appropriations
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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	19	20=[(16+17+18+19)]	21=(5-10)	22=(10-15)	23	24	
Financial Expenses	50604050 00																							
Interest Expenses																								
Capital Outlays		1,130,000.00	-	1,130,000.00	1,130,000.00					1,130,000.00	-	1,118,979.80	-	-	1,118,979.80	1,118,979.80	-	-	-	1,118,979.80		11,020.20		
Property, Plant and Equipment Outlay Machinery and Equipment Outlay		1,130,000.00		1,130,000.00	1,130,000.00					1,130,000.00		1,118,979.80			1,118,979.80	1,118,979.80				1,118,979.80				
B. AUTOMATIC APPROPRIATIONS																								
C. SPECIAL PURPOSE FUNDS																								
Personnel Services																								
GRAND TOTAL		81,540,000.00	-	81,540,000.00	81,540,000.00				81,540,000.00	17,443,558.16	20,755,734.46	-	-	38,199,292.62	17,540,819.99	20,658,972.63	-	-	38,199,792.62	-	43,340,707.38	-	-	

Certified Correct: 
 Romy T. Diaron
 Budget Officer

Certified Correct: 
 Romyra B. Worralla
 Chief Accountant

Approved By: 
 Ellen H Rondael
 Deputy Privatization Officer