

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS

As at the Quarter

Department : Department of Finance (DOF)
Agency/Entity : 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-For

Particulars	UACS CODE	Appropriations			Allotments					1st Quarter Ending March 31
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	
1	2	3	4	5=(3+4)	6	7	8	9	10=[{(6+(-)7)-8+9]	11
SUMMARY		111,057,000.00	2,058,791.00	113,115,791.00	111,057,000.00	2,058,791.00	0.00	0.00	113,115,791.00	24,826,701.26
A. AGENCY SPECIFIC BUDGET		111,057,000.00	0.00	111,057,000.00	111,057,000.00	0.00	0.00	0.00	111,057,000.00	24,826,701.26
Personnel Services		78,681,000.00	0.00	78,681,000.00	78,681,000.00	0.00	0.00	0.00	78,681,000.00	19,911,568.09
Salaries and Wages		78,681,000.00	0.00	78,681,000.00	78,681,000.00	0.00	0.00	0.00	78,681,000.00	19,911,568.09
Salaries and Wages - Casual/Contractual	5010102000	78,681,000.00	0.00	78,681,000.00	78,681,000.00	0.00	0.00	0.00	78,681,000.00	19,911,568.09
Maintenance and Other Operating Expenses		29,251,000.00	0.00	29,251,000.00	29,251,000.00	0.00	0.00	0.00	29,251,000.00	4,477,138.17
Traveling Expenses		35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	17,389.00
Traveling Expenses - Local	5020101000	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	17,389.00
Training and Scholarship Expenses		400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	81,732.00
Training Expenses	5020201000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	81,732.00
Training Expenses	5020201002	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	81,732.00
Supplies and Materials Expenses		2,424,000.00	0.00	2,424,000.00	2,424,000.00	0.00	0.00	0.00	2,424,000.00	799,182.00
Office Supplies Expenses	5020301000	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	655,564.00
Office Supplies Expenses	5020301002	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	655,564.00
Fuel, Oil and Lubricants Expenses	5020309000	368,000.00	0.00	368,000.00	368,000.00	0.00	0.00	0.00	368,000.00	44,618.00
Other Supplies and Materials Expenses	5020399000	856,000.00	0.00	856,000.00	856,000.00	0.00	0.00	0.00	856,000.00	99,000.00
Utility Expenses		4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	1,174,174.62
Water Expenses	5020401000	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	439,001.85
Electricity Expenses	5020402000	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	735,172.77
Communication Expenses		1,160,000.00	0.00	1,160,000.00	1,160,000.00	0.00	0.00	0.00	1,160,000.00	415,245.05

Particulars	UACS CODE	Appropriations			Allotments					1st Quarter Ending March 31
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	
Postage and Courier Services	5020501000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	4,246.50
Telephone Expenses	5020502000	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	224,998.55
Landline	5020502002	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	224,998.55
Internet Subscription Expenses	5020503000	780,000.00	0.00	780,000.00	780,000.00	0.00	0.00	0.00	780,000.00	186,000.00
Confidential, Intelligence and Extraordinary		798,000.00	0.00	798,000.00	798,000.00	0.00	0.00	0.00	798,000.00	162,000.00
Extraordinary and Miscellaneous Expenses	5021003000	798,000.00	0.00	798,000.00	798,000.00	0.00	0.00	0.00	798,000.00	162,000.00
General Services		5,500,000.00	0.00	5,500,000.00	5,500,000.00	0.00	0.00	0.00	5,500,000.00	1,094,576.77
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	546,939.22
Other General Services	5021299000	4,100,000.00	0.00	4,100,000.00	4,100,000.00	0.00	0.00	0.00	4,100,000.00	547,637.55
Other General Services	5021299099	4,100,000.00	0.00	4,100,000.00	4,100,000.00	0.00	0.00	0.00	4,100,000.00	547,637.55
Repairs and Maintenance		650,000.00	0.00	650,000.00	650,000.00	0.00	0.00	0.00	650,000.00	35,780.22
Repairs and Maintenance - Buildings and Other	5021304000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Buildings	5021304001	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Repairs and Maintenance - Machinery and	5021305000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	16,900.00
Office Equipment	5021305002	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	16,900.00
Repairs and Maintenance - Transportation	5021306000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	18,880.22
Motor Vehicles	5021306001	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	18,880.22
Taxes, Insurance Premiums and Other Fees		50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	23,160.82
Taxes, Duties and Licenses	5021501000	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Taxes, Duties and Licenses	5021501001	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Fidelity Bond Premiums	5021502000	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	11,458.50
Insurance Expenses	5021503000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	11,702.32
Other Maintenance and Operating Expenses		14,234,000.00	0.00	14,234,000.00	14,234,000.00	0.00	0.00	0.00	14,234,000.00	673,897.69
Representation Expenses	5029903000	385,000.00	0.00	385,000.00	385,000.00	0.00	0.00	0.00	385,000.00	71,769.65
Rent/Lease Expenses	5029905000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	6,757.69
Rents - Equipment	5029905004	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	6,757.69
Membership Dues and Contributions to	5029906000	26,000.00	0.00	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.00
Subscription Expenses	5029907000	12,891,000.00	0.00	12,891,000.00	12,891,000.00	0.00	0.00	0.00	12,891,000.00	0.00
ICT Software Subscription	5029907001	12,891,000.00	0.00	12,891,000.00	12,891,000.00	0.00	0.00	0.00	12,891,000.00	0.00
Other Maintenance and Operating Expenses	5029999000	832,000.00	0.00	832,000.00	832,000.00	0.00	0.00	0.00	832,000.00	595,370.35
Other Maintenance and Operating Expenses	5029999099	832,000.00	0.00	832,000.00	832,000.00	0.00	0.00	0.00	832,000.00	595,370.35
Capital Outlays		3,125,000.00	0.00	3,125,000.00	3,125,000.00	0.00	0.00	0.00	3,125,000.00	437,995.00

Particulars	UACS CODE	Appropriations			Allotments					1st Quarter Ending March 31
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	
Property, Plant and Equipment Outlay		3,125,000.00	0.00	3,125,000.00	3,125,000.00	0.00	0.00	0.00	3,125,000.00	437,995.00
Machinery and Equipment Outlay	5060405000	3,125,000.00	0.00	3,125,000.00	3,125,000.00	0.00	0.00	0.00	3,125,000.00	437,995.00
Information and Communication Technology Equipment	5060405003	3,125,000.00	0.00	3,125,000.00	3,125,000.00	0.00	0.00	0.00	3,125,000.00	437,995.00
C. SPECIAL PURPOSE FUNDS		0.00	2,058,791.00	2,058,791.00	0.00	2,058,791.00	0.00	0.00	2,058,791.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	2,058,791.00	2,058,791.00	0.00	2,058,791.00	0.00	0.00	2,058,791.00	0.00
Other Compensation	5010200000	0.00	2,058,791.00	2,058,791.00	0.00	2,058,791.00	0.00	0.00	2,058,791.00	0.00
Other Bonuses and Allowances		0.00	2,058,791.00	2,058,791.00	0.00	2,058,791.00	0.00	0.00	2,058,791.00	0.00
Peformance Based Bonus - Civilian	5010299014	0.00	2,058,791.00	2,058,791.00	0.00	2,058,791.00	0.00	0.00	2,058,791.00	0.00
GRAND TOTAL		111,057,000.00	2,058,791.00	113,115,791.00	111,057,000.00	2,058,791.00	0.00	0.00	113,115,791.00	24,826,701.26

Certified Correct:

DIARON, RITOREY T.

Budget Officer

Date: 7/14/25

DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
Ending June 30, 2025

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

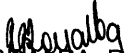
Foreign Assisted/Foreign Grants Fund)

Obligations				Disbursements					Balances			
2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
											Due and Demandable	Not Yet Due and Demandable
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
38,542,994.27	0.00	0.00	63,369,695.53	24,826,701.26	38,542,994.27	0.00	0.00	63,369,695.53	0.00	49,746,095.47	0.00	0.00
36,485,373.01	0.00	0.00	61,312,074.27	24,826,701.26	36,485,373.01	0.00	0.00	61,312,074.27	0.00	49,744,925.73	0.00	0.00
22,238,153.07	0.00	0.00	42,149,721.16	19,911,568.09	22,238,153.07	0.00	0.00	42,149,721.16	0.00	36,531,278.84	0.00	0.00
22,238,153.07	0.00	0.00	42,149,721.16	19,911,568.09	22,238,153.07	0.00	0.00	42,149,721.16	0.00	36,531,278.84	0.00	0.00
22,238,153.07	0.00	0.00	42,149,721.16	19,911,568.09	22,238,153.07	0.00	0.00	42,149,721.16	0.00	36,531,278.84	0.00	0.00
13,920,329.94	0.00	0.00	18,397,468.11	4,477,138.17	13,920,329.94	0.00	0.00	18,397,468.11	0.00	10,853,531.89	0.00	0.00
7,497.00	0.00	0.00	24,886.00	17,389.00	7,497.00	0.00	0.00	24,886.00	0.00	10,114.00	0.00	0.00
7,497.00	0.00	0.00	24,886.00	17,389.00	7,497.00	0.00	0.00	24,886.00	0.00	10,114.00	0.00	0.00
55,628.68	0.00	0.00	137,360.68	81,732.00	55,628.68	0.00	0.00	137,360.68	0.00	262,639.32	0.00	0.00
55,628.68	0.00	0.00	137,360.68	81,732.00	55,628.68	0.00	0.00	137,360.68	0.00	262,639.32	0.00	0.00
55,628.68	0.00	0.00	137,360.68	81,732.00	55,628.68	0.00	0.00	137,360.68	0.00	262,639.32	0.00	0.00
559,165.98	0.00	0.00	1,358,347.98	799,182.00	559,165.98	0.00	0.00	1,358,347.98	0.00	1,065,652.02	0.00	0.00
135,773.75	0.00	0.00	791,337.75	655,564.00	135,773.75	0.00	0.00	791,337.75	0.00	408,662.25	0.00	0.00
135,773.75	0.00	0.00	791,337.75	655,564.00	135,773.75	0.00	0.00	791,337.75	0.00	408,662.25	0.00	0.00
77,976.38	0.00	0.00	122,594.38	44,618.00	77,976.38	0.00	0.00	122,594.38	0.00	245,405.62	0.00	0.00
345,415.85	0.00	0.00	444,415.85	99,000.00	345,415.85	0.00	0.00	444,415.85	0.00	411,584.15	0.00	0.00
973,859.22	0.00	0.00	2,148,033.84	1,174,174.62	973,859.22	0.00	0.00	2,148,033.84	0.00	1,851,966.16	0.00	0.00
461,106.12	0.00	0.00	900,107.97	439,001.85	461,106.12	0.00	0.00	900,107.97	0.00	599,892.03	0.00	0.00
512,753.10	0.00	0.00	1,247,925.87	735,172.77	512,753.10	0.00	0.00	1,247,925.87	0.00	1,252,074.13	0.00	0.00
393,569.48	0.00	0.00	808,814.53	415,245.05	393,569.48	0.00	0.00	808,814.53	0.00	351,185.47	0.00	0.00

Obligations				Disbursements					Balances			
2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
											Due and Demandable	Not Yet Due and Demandable
1,596.00	0.00	0.00	5,842.50	4,246.50	1,596.00	0.00	0.00	5,842.50	0.00	14,157.50	0.00	0.00
205,973.48	0.00	0.00	430,972.03	224,998.55	205,973.48	0.00	0.00	430,972.03	0.00	(70,972.03)	0.00	0.00
205,973.48	0.00	0.00	430,972.03	224,998.55	205,973.48	0.00	0.00	430,972.03	0.00	(70,972.03)	0.00	0.00
186,000.00	0.00	0.00	372,000.00	186,000.00	186,000.00	0.00	0.00	372,000.00	0.00	408,000.00	0.00	0.00
209,750.00	0.00	0.00	371,750.00	162,000.00	209,750.00	0.00	0.00	371,750.00	0.00	426,250.00	0.00	0.00
209,750.00	0.00	0.00	371,750.00	162,000.00	209,750.00	0.00	0.00	371,750.00	0.00	426,250.00	0.00	0.00
530,449.00	0.00	0.00	1,625,025.77	1,094,576.77	530,449.00	0.00	0.00	1,625,025.77	0.00	3,874,974.23	0.00	0.00
210,176.51	0.00	0.00	757,115.73	546,939.22	210,176.51	0.00	0.00	757,115.73	0.00	642,884.27	0.00	0.00
320,272.49	0.00	0.00	867,910.04	547,637.55	320,272.49	0.00	0.00	867,910.04	0.00	3,232,089.96	0.00	0.00
320,272.49	0.00	0.00	867,910.04	547,637.55	320,272.49	0.00	0.00	867,910.04	0.00	3,232,089.96	0.00	0.00
26,974.50	0.00	0.00	62,754.72	35,780.22	26,974.50	0.00	0.00	62,754.72	0.00	587,245.28	0.00	0.00
26,974.50	0.00	0.00	26,974.50	0.00	26,974.50	0.00	0.00	26,974.50	0.00	73,025.50	0.00	0.00
26,974.50	0.00	0.00	26,974.50	0.00	26,974.50	0.00	0.00	26,974.50	0.00	73,025.50	0.00	0.00
0.00	0.00	0.00	16,900.00	16,900.00	0.00	0.00	0.00	16,900.00	0.00	283,100.00	0.00	0.00
0.00	0.00	0.00	16,900.00	16,900.00	0.00	0.00	0.00	16,900.00	0.00	283,100.00	0.00	0.00
0.00	0.00	0.00	18,880.22	18,880.22	0.00	0.00	0.00	18,880.22	0.00	231,119.78	0.00	0.00
0.00	0.00	0.00	18,880.22	18,880.22	0.00	0.00	0.00	18,880.22	0.00	231,119.78	0.00	0.00
0.00	0.00	0.00	23,160.82	23,160.82	0.00	0.00	0.00	23,160.82	0.00	26,839.18	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
0.00	0.00	0.00	11,458.50	11,458.50	0.00	0.00	0.00	11,458.50	0.00	3,541.50	0.00	0.00
0.00	0.00	0.00	11,702.32	11,702.32	0.00	0.00	0.00	11,702.32	0.00	8,297.68	0.00	0.00
11,163,436.08	0.00	0.00	11,837,333.77	673,897.69	11,163,436.08	0.00	0.00	11,837,333.77	0.00	2,396,666.23	0.00	0.00
51,255.08	0.00	0.00	123,024.73	71,769.65	51,255.08	0.00	0.00	123,024.73	0.00	261,975.27	0.00	0.00
16,659.24	0.00	0.00	23,416.93	6,757.69	16,659.24	0.00	0.00	23,416.93	0.00	76,583.07	0.00	0.00
16,659.24	0.00	0.00	23,416.93	6,757.69	16,659.24	0.00	0.00	23,416.93	0.00	76,583.07	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00	0.00
11,059,809.47	0.00	0.00	11,059,809.47	0.00	11,059,809.47	0.00	0.00	11,059,809.47	0.00	1,831,190.53	0.00	0.00
11,059,809.47	0.00	0.00	11,059,809.47	0.00	11,059,809.47	0.00	0.00	11,059,809.47	0.00	1,831,190.53	0.00	0.00
35,712.29	0.00	0.00	631,082.64	595,370.35	35,712.29	0.00	0.00	631,082.64	0.00	200,917.36	0.00	0.00
35,712.29	0.00	0.00	631,082.64	595,370.35	35,712.29	0.00	0.00	631,082.64	0.00	200,917.36	0.00	0.00
326,890.00	0.00	0.00	764,885.00	437,995.00	326,890.00	0.00	0.00	764,885.00	0.00	2,360,115.00	0.00	0.00

Obligations				Disbursements					Balances			
2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
											Due and Demandable	Not Yet Due and Demandable
326,890.00	0.00	0.00	764,885.00	437,995.00	326,890.00	0.00	0.00	764,885.00	0.00	2,360,115.00	0.00	0.00
326,890.00	0.00	0.00	764,885.00	437,995.00	326,890.00	0.00	0.00	764,885.00	0.00	2,360,115.00	0.00	0.00
326,890.00	0.00	0.00	764,885.00	437,995.00	326,890.00	0.00	0.00	764,885.00	0.00	2,360,115.00	0.00	0.00
2,057,621.26	0.00	0.00	2,057,621.26	0.00	2,057,621.26	0.00	0.00	2,057,621.26	0.00	1,169.74	0.00	0.00
2,057,621.26	0.00	0.00	2,057,621.26	0.00	2,057,621.26	0.00	0.00	2,057,621.26	0.00	1,169.74	0.00	0.00
2,057,621.26	0.00	0.00	2,057,621.26	0.00	2,057,621.26	0.00	0.00	2,057,621.26	0.00	1,169.74	0.00	0.00
2,057,621.26	0.00	0.00	2,057,621.26	0.00	2,057,621.26	0.00	0.00	2,057,621.26	0.00	1,169.74	0.00	0.00
2,057,621.26	0.00	0.00	2,057,621.26	0.00	2,057,621.26	0.00	0.00	2,057,621.26	0.00	1,169.74	0.00	0.00
38,542,994.27	0.00	0.00	63,369,695.53	24,826,701.26	38,542,994.27	0.00	0.00	63,369,695.53	0.00	49,746,095.47	0.00	0.00

Recommending Approval:


TORMALBA, RHODORA B.

Chief Accountant

Date:

Approved By:


RONDAEL, ELLEN H.

Deputy Privatization Officer

Date: