

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending December 31, 2017

Department: Department of Finance (DOF)  
Agency: Privatization and Management Office  
Operating Unit: N/A  
Organization Code (UACS): 11010000000  
Fund Cluster: 01 - Regular Agency Fund


Authorization: 01 - Current Year Appropriations  
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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 Allotment	Unpaid Obligations (15-20) = (23+24)	
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=(5-16)	22=(10-15)	23	24
<b>I. Agency Specific Budget:</b>																							
Specific Budgets of National Government Agencies	01101101	54,225,000.00		54,225,000.00	54,225,000.00				54,225,000.00	9,025,278.65	12,435,969.07	9,707,946.19	14,583,235.37	45,752,429.28	9,025,278.65	12,435,969.07	9,707,946.19	14,583,235.37	45,752,429.28			8,472,570.72	
Personnel Services		54,225,000.00		54,225,000.00	54,225,000.00				54,225,000.00	9,025,278.65	12,435,969.07	9,707,946.19	14,583,235.37	45,752,429.28	9,025,278.65	12,435,969.07	9,707,946.19	14,583,235.37	45,752,429.28			8,472,570.72	
Salaries and Wages	5010100000	54,225,000.00		54,225,000.00	54,225,000.00				54,225,000.00	9,025,278.65	12,435,969.07	9,707,946.19	14,583,235.37	45,752,429.28	9,025,278.65	12,435,969.07	9,707,946.19	14,583,235.37	45,752,429.28			8,472,570.72	
Salaries and Wages - Casual/Contractual	5010102000	54,225,000.00		54,225,000.00	54,225,000.00				54,225,000.00	9,025,278.65	12,435,969.07	9,707,946.19	14,583,235.37	45,752,429.28	9,025,278.65	12,435,969.07	9,707,946.19	14,583,235.37	45,752,429.28			8,472,570.72	
Salaries and Wages - Casual/Contractual	5010102000	54,225,000.00		54,225,000.00	54,225,000.00				54,225,000.00	9,025,278.65	12,435,969.07	9,707,946.19	14,583,235.37	45,752,429.28	9,025,278.65	12,435,969.07	9,707,946.19	14,583,235.37	45,752,429.28			8,472,570.72	
<b>II. Special Purpose Fund</b>																							
Miscellaneous Personnel Benefits Fund	01101406		1,242,051.00	1,242,051.00	1,242,051.00				1,242,051.00				1,242,051.00	1,242,051.00				1,242,051.00	1,242,051.00				
Personnel Services			1,242,051.00	1,242,051.00	1,242,051.00				1,242,051.00				1,242,051.00	1,242,051.00				1,242,051.00	1,242,051.00				
Other Compensation	5010200000		1,242,051.00	1,242,051.00	1,242,051.00				1,242,051.00				1,242,051.00	1,242,051.00				1,242,051.00	1,242,051.00				
Other Bonuses and Allowances	5010290000		1,242,051.00	1,242,051.00	1,242,051.00				1,242,051.00				1,242,051.00	1,242,051.00				1,242,051.00	1,242,051.00				
Performance Based Bonus - Civilian	501029014		1,242,051.00	1,242,051.00	1,242,051.00				1,242,051.00				1,242,051.00	1,242,051.00				1,242,051.00	1,242,051.00				
<b>GRAND TOTAL</b>																							
Grand Total		54,225,000.00	1,242,051.00	55,467,051.00	55,467,051.00				55,467,051.00	9,025,278.65	12,435,969.07	9,707,946.19	15,825,266.37	46,994,480.28	9,025,278.65	12,435,969.07	9,707,946.19	15,825,266.37	46,994,480.28			8,472,570.72	

Certified Correct:

  
DIARON RITOREY T.  
Agency Budget Officer  
Date: 18/Jan/2018

Certified Correct:

  
TORALUBA, RHODORA B.  
Agency Chief Accountant  
Date:

Approved By:

  
RONDAEL ELLEN H.  
Head of Agency or Authorized Representative  
Date: 19/Jan/2018