

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2018

Department: Department of Finance (DOF)
Agency: Privatization and Management Office
Operating Unit: N/A
Organization Code (UACS): 110100000000
Fund Cluster: 01 - Regular Agency Fund


Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED


Table with columns: Particulars, UACS CODE, Appropriation, Allotments, Current Year Obligations, Current Year Disbursements, Balances. Includes rows for Agency Specific Budget, Personnel Services, Salaries and Wages, Traveling Expenses, Training Expenses, etc.

Particulars	UACS CODE	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)	
																						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*	16	17	18	19	20*	21=(5-10)	22=(10-15)	23	24
Office Equipment	5060405002	25,000.00	30,304.00	55,304.00	25,000.00			30,304.00	55,304.00		38,797.00			(11+12+13+14)	38,797.00				(16+17+18+19)	21+(5-10)	22+(10-15)	23	24
Other Machinery and Equipment	5060405099	300,000.00	(30,304.00)	269,696.00	300,000.00		(30,304.00)		269,696.00		289,696.00			269,696.00		269,696.00			269,696.00				
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		1,510,706.00	1,510,706.00	1,510,706.00				1,510,706.00					1,510,705.40				1,510,705.40					
Personnel Services			1,510,706.00	1,510,706.00	1,510,706.00				1,510,706.00					1,510,705.40				1,510,705.40					.60
Other Compensation	5010200090		1,510,706.00	1,510,706.00	1,510,706.00				1,510,706.00					1,510,705.40				1,510,705.40					.60
Other Bonuses and Allowances	5010295020		1,510,706.00	1,510,706.00	1,510,706.00				1,510,706.00					1,510,705.40				1,510,705.40					.60
Performance Based Bonus - Civilian	5010295014		1,510,706.00	1,510,706.00	1,510,706.00				1,510,706.00					1,510,705.40				1,510,705.40					.60
GRAND TOTAL																							
Grand Total		76,010,000.00	1,590,375.47	77,600,375.47	77,520,706.00		79,669.47	(2,734,301.97)	2,734,301.97	77,600,375.47	15,333,370.80	17,973,635.65	16,953,563.41	21,057,182.96	71,317,752.82	15,333,370.80	17,973,635.65	16,953,563.41	21,027,182.96	71,287,752.82		6,262,622.65	30,000.00

Certified Correct:

 DIARON, RITOREY T.
 Agency Budget Officer
 Date: 11/Jan/2019

Certified Correct:

 TORRALBA, RHODORA A.
 Agency Chief Accountant
 Date:

Approved By:

 TORRALBA, ELLEN H.
 Head of Agency or Authorized Representative
 Date: 11/Jan/2019