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ANNEX A

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2013

Agency: OFFICE OF THE VICE PRESIDENT OF THE PHILIPPINES
Fund: 101

| P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE | Appropriations | | | Allotments | | | Current Year Obligations | | | | | Current Year Disbursements | | | | Balances | | | | |
|---|---------------------------|-----------------------|-------------------------|-----------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-----------------------|---------------------------|------------------------|----------------------|
| | Authorized Appropriations | Adjustments | Adjusted Appropriations | Allotments Received | 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 Allotments | Unpaid Obligations |
| (1) | (2) | (3) | (2+3)=4 | (5) | (6) | (7) | 8=5-6+7 | (9) | (10) | (11) | (12) | 13=(9+10+11+12) | (14) | (15) | (16) | (17) | 18=(14+15+16+17) | 19=(4-8) | 20=(8-13) | 21=(13-18) |
| I. CURRENT YEAR BUDGET/APPROPRIATIONS | | | | | | | | | | | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 47,998,000.00 | 5,225,000.00 | 53,223,000.00 | 53,223,000.00 | - | - | 53,223,000.00 | 13,622,310.00 | 11,778,498.40 | 14,038,571.98 | 12,574,967.43 | 52,014,347.81 | 13,569,080.89 | 11,533,910.37 | 11,125,065.35 | 15,216,164.79 | 51,444,221.40 | - | 1,208,652.19 | 570,126.41 |
| Maintenance and Other Operating Expenses | 164,827,000.00 | (2,650,000.00) | 162,177,000.00 | 162,177,000.00 | - | - | 162,177,000.00 | 32,575,283.60 | 29,262,308.48 | 55,890,785.68 | 42,544,705.10 | 160,273,082.86 | 31,568,047.09 | 28,228,492.09 | 44,514,830.34 | 46,361,694.73 | 150,673,064.25 | - | 1,903,917.14 | 9,600,018.61 |
| Financial Expenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 555,000.00 | - |
| Capital Outlay | 3,750,000.00 | - | 3,750,000.00 | 3,750,000.00 | - | - | 3,750,000.00 | - | - | - | 3,195,000.00 | 3,195,000.00 | - | - | - | 3,195,000.00 | 3,195,000.00 | - | - | - |
| B. SPECIAL PURPOSE FUNDS | | | | | | | | | | | | | | | | | | | | |
| Miscellaneous Personnel Benefits Fund | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | - | 1,477,500.00 | 1,477,500.00 | 1,477,500.00 | - | - | 1,477,500.00 | 948,500.00 | - | - | 525,500.00 | 1,474,000.00 | 948,500.00 | - | - | 520,500.00 | 1,469,000.00 | - | 3,500.00 | 5,000.00 |
| Pension and Gratuity Fund | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | - | 441,158.00 | 441,158.00 | 441,158.00 | - | - | 441,158.00 | 17,970.28 | - | 422,960.82 | - | 440,931.10 | 17,970.28 | - | 422,960.82 | - | 440,931.10 | - | 226.90 | - |
| Priority Development Assistance Fund | | | | | | | | | | | | | | | | | | | | |
| Maintenance and Other Operating Expenses | 100,000,000.00 | - | 100,000,000.00 | 50,000,000.00 | - | - | 50,000,000.00 | - | - | - | - | - | - | - | - | - | - | 50,000,000.00 | 50,000,000.00 | - |
| Capital Outlay | 100,000,000.00 | - | 100,000,000.00 | 50,000,000.00 | - | - | 50,000,000.00 | - | - | - | - | - | - | - | - | - | - | 50,000,000.00 | 50,000,000.00 | - |
| C. AUTOMATIC APPROPRIATIONS | | | | | | | | | | | | | | | | | | | | |
| Retirement and Life Insurance Premium | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 3,973,000.00 | - | 3,973,000.00 | 3,973,000.00 | - | - | 3,973,000.00 | 957,435.77 | 900,817.00 | 985,092.90 | 971,814.95 | 3,815,160.62 | 655,142.45 | 904,783.66 | 956,976.84 | 1,298,257.67 | 3,815,160.62 | - | 157,839.38 | - |
| TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS | 420,548,000.00 | 4,493,658.00 | 425,041,658.00 | 425,041,658.00 | - | - | 425,041,658.00 | 48,121,499.65 | 41,941,623.88 | 71,337,411.38 | 59,811,987.48 | 221,212,522.39 | 46,758,740.71 | 40,667,186.12 | 57,019,833.35 | 66,591,617.19 | 211,037,377.37 | 100,000,000.00 | 103,829,135.61 | 10,175,145.02 |
| II. PRIOR YEAR'S BUDGET /CONTINUING APPROPRIATIONS | | | | | | | | | | | | | | | | | | | | |
| D. UNRELEASED APPROPRIATION | | | | | | | | | | | | | | | | | | | | |
| AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Maintenance and Other Operating Expenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Financial Expenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlay | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| E. SPECIAL PURPOSE FUNDS | | | | | | | | | | | | | | | | | | | | |
| Priority Development Assistance Fund | | | | | | | | | | | | | | | | | | | | |
| Maintenance and Other Operating Expenses | - | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 | - | - | 50,000,000.00 | - | - | - | - | - | - | 50,000,000.00 | - | - | - | - | 50,000,000.00 | - |
| Capital Outlay | - | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 | - | - | 50,000,000.00 | - | 50,000,000.00 | - | - | 50,000,000.00 | - | 50,000,000.00 | - | - | 50,000,000.00 | - | - | - |
| F. UNOBLIGATED ALLOTMENT | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | | | | | | | | | | | | | | | | | | | | |
| Maintenance and Other Operating Expenses | 14,341,950.24 | (2,575,000.00) | 11,766,950.24 | 11,766,950.24 | - | - | 11,766,950.24 | 7,263,108.29 | 1,472,802.38 | 260,024.39 | 2,752,560.00 | 11,748,495.06 | 7,103,455.61 | 1,537,435.06 | 250,434.39 | 2,361,403.70 | 11,252,728.76 | - | 18,455.18 | 495,766.30 |
| Capital Outlay | 78,306.00 | - | 78,306.00 | 78,306.00 | - | - | 78,306.00 | - | - | 77,237.60 | - | 77,237.60 | - | - | 77,237.60 | - | 77,237.60 | - | 1,068.40 | - |
| Priority Development Assistance Fund | | | | | | | | | | | | | | | | | | | | |
| Capital Outlay | 47,500,000.00 | - | 47,500,000.00 | 47,500,000.00 | - | - | 47,500,000.00 | 47,500,000.00 | - | - | - | 47,500,000.00 | 47,500,000.00 | - | - | - | 47,500,000.00 | - | - | - |
| TOTAL PRIOR YEAR'S BUDGET /CONTINUING APPROPRIATIONS | 61,920,256.24 | 97,425,000.00 | 159,345,256.24 | 159,345,256.24 | - | - | 159,345,256.24 | 54,763,108.29 | 51,472,802.38 | 337,261.99 | 2,752,560.00 | 109,325,732.66 | 54,603,455.61 | 51,537,435.06 | 250,434.39 | 2,438,641.30 | 108,829,966.36 | - | 50,019,523.58 | 495,766.30 |
| GRAND TOTAL | 482,468,256.24 | 101,918,658.00 | 584,386,914.24 | 584,386,914.24 | - | - | 584,386,914.24 | 102,884,607.94 | 93,414,426.26 | 71,674,673.37 | 62,564,547.48 | 330,538,255.05 | 101,362,196.32 | 92,204,621.18 | 57,270,267.74 | 69,030,258.49 | 319,867,343.73 | 100,000,000.00 | 153,848,659.19 | 10,670,911.32 |

Certified Correct:

Maura S. Aure
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Agency Budget Officer
Jan. 24, 2014

Certified Correct:

Julietta L. Villadelrey
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Agency Chief Accountant
Jan. 28, 2014

Approved By:

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Jan. 28, 2014