



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 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	2,575,000.00	50,573,000.00	50,573,000.00	-	-	50,573,000.00	13,622,310.00	11,778,498.40			25,400,808.40	13,569,080.89	11,533,910.37			25,102,991.26	-	25,172,191.60	297,817.14
Maintenance and Other Operating Expenses	164,827,000.00	-	164,827,000.00	164,827,000.00	-	-	164,827,000.00	32,575,283.60	29,262,308.48			61,837,592.08	31,568,047.09	28,228,492.09			59,796,539.18	-	102,989,407.92	2,041,052.90
Financial Expenses	-	-	-	-	-	-	-	-	-			-	-	-			-	3,750,000.00	-	-
Capital Outlay	3,750,000.00	-	3,750,000.00	-	-	-	-	-	-			-	-	-			-	-	-	-
SPECIAL PURPOSE FUNDS																				
Miscellaneous Personnel Benefits Fund																				
Personnel Services	-	948,500.00	948,500.00	948,500.00	-	-	948,500.00	948,500.00	-			948,500.00	948,500.00	-			948,500.00	-	-	-
Pension and Gratuity Fund																				
Personnel Services	-	299,331.00	299,331.00	299,331.00	-	-	299,331.00	17,970.28	-			17,970.28	17,970.28	-			17,970.28	-	281,360.72	-
Priority Development Assistance Fund																				
Maintenance and Other Operating Expenses	100,000,000.00	-	100,000,000.00	-	-	-	-	-	-			-	-	-			100,000,000.00	-	-	-
Capital Outlay	100,000,000.00	-	100,000,000.00	-	-	-	-	-	-			-	-	-			100,000,000.00	-	-	-
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			1,858,252.77	655,142.45	904,783.66			1,559,926.11	-	2,114,747.23	298,326.66
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS	420,548,000.00	3,822,831.00	424,370,831.00	220,620,831.00	-	-	220,620,831.00	48,121,499.65	41,941,623.88	-	-	90,063,123.53	46,758,740.71	40,667,186.12	-	-	87,425,926.83	203,750,000.00	130,557,707.47	2,637,196.70
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	-	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	-	50,000,000.00	-
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			8,735,910.67	7,103,455.61	1,537,435.06			8,640,890.67	-	3,031,039.57	95,020.00
Capital Outlay	78,306.00	-	78,306.00	78,306.00	-	-	78,306.00	-	-			-	-	-			-	-	78,306.00	-
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	-	-	106,235,910.67	54,603,455.61	51,537,435.06	-	-	106,140,890.67	-	53,109,345.57	95,020.00
GRAND TOTAL	482,468,256.24	101,247,831.00	583,716,087.24	379,966,087.24	-	-	379,966,087.24	102,884,607.94	93,414,426.26	-	-	196,299,034.20	101,362,196.32	92,204,621.18	-	-	193,566,817.50	203,750,000.00	183,667,053.04	2,732,216.70

Certified Correct:
[Signature]
MYRNA S. AURE
Agency Budget Officer
July 01, 2013

Certified Correct:
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JULIETA L. VILLADELREY
Agency Chief Accountant
July 24, 2013

Approved By:
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ROSALE R. LICAICO
Assistant Chief of Staff
July 24, 2013