

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 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	2,575,000.00	50,573,000.00	50,573,000.00	-	-	50,573,000.00	13,622,310.00				13,622,310.00	13,569,080.89				13,569,080.89	-	36,950,690.00	53,229.11
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				32,575,283.60	31,568,047.09				31,568,047.09	-	132,251,716.40	1,007,236.51
Financial Expenses																				
Capital Outlay	3,750,000.00	-	3,750,000.00															3,750,000.00		
B. 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	-		
Priority Development Assistance Fund																				
Personnel Services		18,196.00	18,196.00	18,196.00	-	-	18,196.00	17,970.28				17,970.28	17,970.28				17,970.28	-	225.72	
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				957,435.77	655,142.45				655,142.45	-	3,015,564.23	302,293.32
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS	420,548,000.00	3,541,696.00	424,089,696.00	220,339,696.00	-	-	220,339,696.00	48,121,499.65	-	-	-	48,121,499.65	46,758,740.71	-	-	-	46,758,740.71	203,750,000.00	172,218,196.35	1,362,758.94
II. PRIOR YEAR'S BUDGET /CONTINUING APPROPRIATIONS																				
D. UNRELEASED APPROPRIATION																				
AGENCY SPECIFIC BUDGET																				
Personnel Services																				
Maintenance and Other Operating Expenses																				
Financial Expenses																				
Capital Outlay																				
Special Purpose Fund																				
Priority Development Assistance Fund																				
Maintenance and Other Operating Expenses	47,500,000.00	50,000,000.00	97,500,000.00	97,500,000.00	-	-	97,500,000.00	47,500,000.00				47,500,000.00	47,500,000.00				47,500,000.00	-	50,000,000.00	-
Capital Outlay																				
E. UNOBLIGATED ALLOTMENT																				
Personnel Services	14,341,950.24	(2,575,000.00)	11,766,950.24	11,766,950.24	-	-	11,766,950.24	7,263,108.29				7,263,108.29	7,103,455.61				7,103,455.61	-	4,503,841.95	159,652.68
Maintenance and Other Operating Expenses	78,306.00		78,306.00	78,306.00	-	-	78,306.00													
Capital Outlay																				
PRIOR YEAR'S BUDGET /CONTINUING APPROPRIATIONS	61,920,256.24	47,425,000.00	109,345,256.24	109,345,256.24	-	-	109,345,256.24	54,763,108.29	-	-	-	54,763,108.29	54,603,455.61	-	-	-	54,603,455.61	-	4,503,841.95	159,652.68
GRAND TOTAL	482,468,256.24	50,966,696.00	533,434,952.24	329,684,952.24	-	-	329,684,952.24	102,884,607.94	-	-	-	102,884,607.94	101,362,196.32	-	-	-	46,758,740.71	203,750,000.00	172,218,196.35	1,362,758.94

Certified Correct:
Myrna S. Aure
MYRNA S. AURE
Agency Budget Officer
April 01, 2013

Certified Correct:
Julietta L. Villadelrey
JULIETA L. VILLADELREY
Agency Chief Accountant
April 25, 2013

Approved By:
Rosalie Licaoco
ROSALIE LICAOCO
Assistant Chief of Staff
April 25, 2013

COMMISSION ON GOVERNMENT ACCOUNTS AND AUDIT
RECEIVED BY
4-26-13
DATE
Office of the Vice President

OFFICE OF THE VICE PRESIDENT
BUDGET AND FINANCE
DATE 4/26/13
APPROVED BY
DICK