



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 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/APPROPRIATION																					
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	14,038,571.98	-	39,439,380.38	13,569,080.89	11,533,910.37	11,125,065.35	-	36,228,056.61	-	11,133,619.62	3,211,323.77	
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	55,890,785.68	-	117,728,377.76	31,568,047.09	28,228,492.09	44,514,830.34	-	104,311,369.52	-	47,098,622.24	13,417,008.24	
Financial Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,750,000.00	
Capital Outlay	3,750,000.00	-	3,750,000.00	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	441,158.00	-	-	441,158.00	17,970.28	-	422,960.82	-	440,931.10	17,970.28	-	422,960.82	-	440,931.10	(141,827.00)	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	-	-	-	-	-	-	-	-	-	100,000,000.00	-	-	-	
Capital Outlay	100,000,000.00	-	100,000,000.00	50,000,000.00	-	-	50,000,000.00	-	-	-	-	-	-	-	-	-	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	985,092.90	-	2,843,345.67	655,142.45	904,783.66	956,976.84	-	2,516,902.95	-	1,129,654.33	326,442.72	
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS	420,548,000.00	3,822,831.00	424,370,831.00	324,512,658.00	-	-	224,512,658.00	48,121,499.65	41,941,623.88	71,337,411.38	-	161,400,534.91	46,758,740.71	40,667,186.12	57,019,833.35	-	144,445,760.18	199,858,173.00	63,112,123.09	16,954,774.73	
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	
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	-	-	-	
OBLIGATED 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	1,472,802.38	260,024.39	-	8,995,935.06	7,103,455.61	1,537,435.06	250,434.39	-	8,891,325.06	-	2,771,015.18	104,610.00	
Maintenance and Other Operating Expenses	78,306.00	-	78,306.00	78,306.00	-	-	78,306.00	-	-	77,237.60	-	77,237.60	-	-	-	-	77,237.60	-	1,068.40	77,237.60	
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Priority Development Assistance Fund	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	-	-	-	
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	106,573,172.66	54,603,455.61	51,537,435.06	250,434.39	-	106,391,325.06	-	52,772,083.58	181,847.60	
GRAND TOTAL	482,468,256.24	101,247,831.00	583,716,087.24	483,857,914.24	-	-	383,857,914.24	102,884,607.94	93,414,426.26	71,674,673.37	-	267,973,707.57	101,362,196.32	92,204,621.18	57,270,267.74	-	250,837,085.24	199,858,173.00	115,884,206.67	17,136,622.33	

Certified Correct:
[Signature]
MYRNA S. AURE
Agency Budget Officer
October 4, 2013

Certified Correct:
[Signature]
JULIETA L. VILADELBEY
Agency Chief Accountant
October 29, 2013

Approved By:
[Signature]
EMMA A. ABANADOR
Chief Administrative Officer
October 29, 2013