



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending March 31, 2014

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	
	(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)	
<b>1. CURRENT YEAR BUDGET/APPROPRIATIONS</b>																					
<b>A. AGENCY SPECIFIC BUDGET</b>																					
Personnel Services	48,195,000.00		48,195,000.00	48,195,000.00			48,195,000.00	11,180,327.13				11,180,327.13	11,180,327.13							37,014,672.87	
Maintenance and Other Operating Expenses	169,101,000.00		169,101,000.00	169,101,000.00			169,101,000.00	25,922,107.54				25,922,107.54	24,176,561.46							143,178,892.46	
Financial Expenses																					
Capital Outlay																					
<b>B. SPECIAL PURPOSE FUNDS</b>																					
Miscellaneous Personnel Benefits Fund																					
Personnel Services		32,831.00	32,831.00	32,831.00			32,831.00													32,831.00	
Pension and Gratuity Fund																					
Personnel Services																					
Priority Development Assistance Fund																					
Maintenance and Other Operating Expenses																					
Capital Outlay																					
<b>C. AUTOMATIC APPROPRIATIONS</b>																					
Retirement and Life Insurance Premium	3,952,000.00		3,952,000.00	3,952,000.00			3,952,000.00	958,400.10				958,400.10	958,400.10							2,993,599.90	
Personnel Services																					
<b>TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS</b>	<b>221,248,000.00</b>	<b>32,831.00</b>	<b>221,280,831.00</b>	<b>221,280,831.00</b>	-	-	<b>221,280,831.00</b>	<b>38,060,834.77</b>	-	-	-	<b>38,060,834.77</b>	<b>36,315,288.69</b>	-	-	-	<b>36,315,288.69</b>	-	<b>183,219,996.23</b>	<b>1,745,546.08</b>	
<b>11. PRIOR YEAR'S BUDGET /CONTINUING APPROPRIATIONS</b>																					
<b>D. UNRELEASED APPROPRIATION AGENCY SPECIFIC BUDGET</b>																					
Personnel Services																					
Maintenance and Other Operating Expenses																					
Financial Expenses																					
Capital Outlay																					
<b>SPECIAL PURPOSE FUNDS</b>																					
Priority Development Assistance Fund																					
Maintenance and Other Operating Expenses																					
Capital Outlay																					
<b>E. UNOBLIGATED ALLOTMENT</b>																					
Personnel Services																					
Maintenance and Other Operating Expenses	1,904,000.00		1,904,000.00	1,904,000.00			1,904,000.00	903,737.15				903,737.15	845,877.15							1,000,262.85	
Capital Outlay	555,000.00		555,000.00	555,000.00			555,000.00	10,599.75				10,599.75	10,599.75							544,400.25	
Priority Development Assistance Fund																					
Capital Outlay																					
<b>TOTAL PRIOR YEAR'S BUDGET /CONTINUING APPROPRIATIONS</b>	<b>2,459,000.00</b>		<b>2,459,000.00</b>	<b>2,459,000.00</b>	-	-	<b>2,459,000.00</b>	<b>914,336.90</b>	-	-	-	<b>914,336.90</b>	<b>856,476.90</b>	-	-	-	<b>856,476.90</b>	-	<b>1,544,663.10</b>	<b>57,860.00</b>	
<b>GRAND TOTAL</b>	<b>223,707,000.00</b>	<b>32,831.00</b>	<b>223,739,831.00</b>	<b>223,739,831.00</b>	-	-	<b>223,739,831.00</b>	<b>38,975,171.67</b>	-	-	-	<b>38,975,171.67</b>	<b>37,171,765.59</b>	-	-	-	<b>37,171,765.59</b>	-	<b>184,764,659.33</b>	<b>1,803,406.08</b>	

Certified Correct:

*Myrna S. Aurea*  
MYRNA S. AUREA  
Agency Budget Officer  
April 21, 2014

Certified Correct:

*Juineta L. Villadelrey*  
JUINETA L. VILLADELREY  
Agency Chief Accountant  
April 25, 2014

Approved By:

*Rosalie R. Licauco*  
ROSALIE R. LICAUCO  
Assistant Chief of Staff  
April 25, 2014