

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2015



FAR No. 1

Department : OFFICE OF THE VICE PRESIDENT OF THE PHILIPPINES
Agency : OFFICE OF THE VICE PRESIDENT OF THE PHILIPPINES
Operating Unit : N/A
Organization Code(UACS) : 03 000 00 00000
Funding Source Code (as checked) : 01

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances						
		Authorized Appropriations	Adjustments (Transfer To)/From, Realignment (SPF)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment/ Augmentation)	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 Allotment	Unpaid Obligations (15-20)+(23+24)				
		3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24			
Agency Specific Budget	101 101																									
General Administration and Support	100000000																									
Administration and Supervision	100010000																									
PAP																										
PS	5-01-00-000	19,582,000.00	-	19,582,000.00	19,582,000.00	-	-	19,582,000.00	4,385,392.66	-	-	-	-	4,385,392.66	4,332,584.52	-	-	-	-	4,332,584.52	-	15,196,607.34	52,808.14	-	-	
MOOE	5-02-00-000	22,660,000.00	-	22,660,000.00	22,660,000.00	-	-	22,660,000.00	3,929,150.41	-	-	-	-	3,929,150.41	3,382,496.13	-	-	-	-	3,382,496.13	-	18,730,849.59	546,654.26	-	-	
Fin Exp																										
CO	1-06-00-010	2,684,000.00	-	2,684,000.00	2,684,000.00	-	-	2,684,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,684,000.00	-	-	-	
Support to Operations																										
PAP																										
PS																										
MOOE																										
Fin Exp																										
CO																										
Operations	300000000																									
MFO-I(MFO Description)	30 1000000																									
PAP	30 10 10000																									
PS	5-01-00-000	27,931,000.00	-	27,931,000.00	27,931,000.00	-	-	27,931,000.00	6,839,311.61	-	-	-	-	6,839,311.61	6,833,832.50	-	-	-	-	6,833,832.50	-	21,091,658.39	5,479.11	-	-	
MOOE	5-02-00-000	149,775,000.00	-	149,775,000.00	149,775,000.00	-	-	149,775,000.00	23,090,266.96	-	-	-	-	23,090,266.96	18,392,636.34	-	-	-	-	18,392,636.34	-	126,684,733.04	4,697,610.12	-	-	
Fin Exp																										
CO																										
Locally-Funded Project(s)																										
PAP																										
PS																										
MOOE																										
Fin Exp																										
CO																										
Foreign-Assisted Project(s)																										
PAP																										
JE																										
at Exp																										
CO																										
1-Total, Agency Specific Budget		222,632,000.00	-	222,632,000.00	222,632,000.00	-	-	222,632,000.00	38,244,121.64	-	-	-	-	38,244,121.64	32,941,570.01	-	-	-	-	32,941,570.01	-	184,387,878.36	5,302,551.63	-	-	
PS	5-01-00-000	47,513,000.00	-	47,513,000.00	47,513,000.00	-	-	47,513,000.00	11,224,704.27	-	-	-	-	11,224,704.27	11,166,217.02	-	-	-	-	11,166,217.02	-	36,288,295.73	58,287.25	-	-	
MOOE	5-02-00-000	172,435,000.00	-	172,435,000.00	172,435,000.00	-	-	172,435,000.00	27,019,417.37	-	-	-	-	27,019,417.37	21,775,152.99	-	-	-	-	21,775,152.99	-	145,415,582.67	5,244,264.38	-	-	
Fin Exp																										
CO	1-06-00-010	2,684,000.00	-	2,684,000.00	2,684,000.00	-	-	2,684,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,684,000.00	-	-	-	
Automatic Appropriations	104 102																									
RLIP	5-01-03-010	3,885,000.00	-	3,885,000.00	3,885,000.00	-	-	3,885,000.00	953,230.82	-	-	-	-	953,230.82	629,400.37	-	-	-	-	629,400.37	-	2,931,769.18	523,850.45	-	-	
Special Account in the General Fund																										
Motor Vehicle Users Charge Fund																										
MOOE																										
CO																										

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2015

Department : OFFICE OF THE VICE PRESIDENT OF THE PHILIPPINES
Agency : OFFICE OF THE VICE PRESIDENT OF THE PHILIPPINES
Operating Unit : N/A
Organization Code(UACS) : 03 000 000 000000
Funding Source Code (as clustered) : 01

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment) (SPF)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment/ Augmentation)	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 Allotment	Unpaid Obligations (15-20)+(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=(6+(-17)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Sub-Total, Automatic Appropriations		3,885,000.00		3,885,000.00	3,885,000.00			3,885,000.00	953,230.82					953,230.82	629,400.37					629,400.37		2,931,769.18	323,830.45	
PS	5-01-00-000	5,885,000.00		5,885,000.00	5,885,000.00			5,885,000.00	953,230.82					953,230.82	629,400.37					629,400.37		2,931,769.18	323,830.45	
MOOE																								
Fin Exp																								
CO																								
II. Special Purpose Fund(Please specify)																								
MPBP-PS	5-01-02-990		969,000.00	969,000.00	969,000.00			969,000.00	883,715.60					883,715.60	883,715.60							83,284.40		
PGF-PS(Pension Benefits)	5-01-04-030		264,344.00	264,344.00	264,344.00			264,344.00	264,343.40					264,343.40	264,343.40							6.60		
Sub-Total, Special Purpose Fund			1,233,344.00	1,233,344.00	1,233,344.00			1,233,344.00	1,148,059.00					1,148,059.00	1,148,059.00							83,285.00		
PS	5-01-00-000		1,233,344.00	1,233,344.00	1,233,344.00			1,233,344.00	1,148,059.00					1,148,059.00	1,148,059.00							83,285.00		
MOOE	5-02-00-000																							
Fin Exp																								
CO																								
GRAND TOTAL		226,517,000.00	1,233,344.00	227,750,344.00	227,750,344.00			227,750,344.00	40,345,411.46					40,345,411.46	34,719,029.38							107,404,922.54	5,626,302.08	
PS	5-01-00-000	51,308,000.00	1,233,344.00	52,631,344.00	52,631,344.00			52,631,344.00	13,325,994.09					13,325,994.09	12,943,876.39							39,305,349.91	382,117.70	
MOOE	5-02-00-000	172,435,000.00		172,435,000.00	172,435,000.00			172,435,000.00	27,019,417.37					27,019,417.37	21,775,152.99							145,415,582.63	5,244,204.38	
Fin Exp																								
CO	1-06-06-010	2,684,000.00		2,684,000.00	2,684,000.00			2,684,000.00														2,684,000.00		
Recapitulation by MFO:																								
MFO 1																								
MFO 2																								
IF WHICH:																								
Major Programs/Projects																								
KRA No. 1-Anti-Corruption, Transparent, Accountable and Participatory Governance																								
Program Budgeting:																								
Other Programs and Projects and monitored by the President through PMS																								
PAP																								

Certified Correct

Myrna S. Aure
MYRNA S. AURE
Budget Officer
Date: 4-29-15

Certified Correct

JUNETA VILLADELREY
JUNETA VILLADELREY
Chief Accountant
Date: 4-29-15

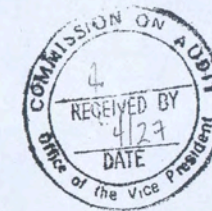
Recommending Approval

MA. CARMELITA S. WARREN
MA. CARMELITA S. WARREN
OIC-Administrative Division
Date: 4-23-15

Approved By:

ROSALBA R. MENDOZA
ROSALBA R. MENDOZA
Assistant Chief of Staff
Date: _____

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As of the Quarter Ending March 31, 2015



FAR No. 1

Department : OFFICE OF THE VICE PRESIDENT OF THE PHILIPPINES
Agency : OFFICE OF THE VICE PRESIDENT OF THE PHILIPPINES
Operating Unit : N/A
Organization Code(UACS) : 03 000 00 00000
Funding Source Code (as clustered) : 101101

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments			Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment) (SPF)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment/ Augmentation)	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 Allotment	Unpaid Obligations (15-20)=(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
General Administration and Support																							
General Administration and Supervision																							
PAP																							
PS	5-01-00-000																						
MOOE	5-02-00-000	4,945,279.78		4,945,279.78	4,945,279.78				4,945,279.78	507,502.12				507,502.12	320,942.12				320,942.12		4,437,777.66	186,560.00	
Fin Exp																							
CO	1-06-00-000																						
Support to Operations																							
PAP																							
PS																							
MOOE																							
Fin Exp																							
CO																							
Operations																							
MFO-1-[MFO Description]																							
PAP																							
PS	5-01-01-000																						
MOOE	5-02-01-000	10,323,568.39		10,323,568.39	10,323,568.39				10,323,568.39	1,584,242.29				1,584,242.29	1,318,347.44				1,318,347.44		8,739,326.10	265,894.85	
Fin Exp																							
CO																							
Locally-Funded Project(s)																							
PAP																							
PS																							
MOOE																							
Fin Exp																							
CO																							
Foreign-Assisted Project(s)																							
PAP																							
PS																							
MOOE																							
Fin Exp																							
CO																							
Sub-Total, Agency Specific Budget		15,268,848.17		15,268,848.17	15,268,848.17				15,268,848.17	2,091,744.41				2,091,744.41	1,639,289.56				1,639,289.56		13,177,103.76	452,454.85	
PS	5-01-01-000																						
MOOE	5-02-01-000	15,268,848.17		15,268,848.17	15,268,848.17				15,268,848.17	2,091,744.41				2,091,744.41	1,639,289.56				1,639,289.56		13,177,103.76	452,454.85	
Fin Exp																							
CO																							
II. Automatic Appropriations																							
RLIP																							
Special Account in the General Fund																							
Motor Vehicle Users Charge Fund																							
MOOE																							
CO																							
Sub-Total, Automatic Appropriations																							

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Department : OFFICE OF THE VICE PRESIDENT OF THE PHILIPPINES
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Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriations	Adjustments (To)/From, Realignment (SPF)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment/ Augmentation)	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 Allotment	Unpaid Obligations (15-20)=(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-17)-8+9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
PS	5-01-01-000																							
MOOE	5-02-01-000																							
Fin Exp																								
CO																								
III. Special Purpose Fund(Please specify)																								
MPBF-PS																								
PGF-PS(Pension Benefits)																								
Sub-Total, Special Purpose Fund																								
PS	5-01-01-000																							
MOOE	5-02-01-000																							
Fin Exp																								
CO																								
GRAND TOTAL		15,268,848.17	-	15,268,848.17	15,268,848.17	-	-	-	15,268,848.17	2,091,744.41	-	-	-	2,091,744.41	1,639,289.56	-	-	-	1,639,289.56	-	13,177,103.76	452,454.85	-	
PS	5-01-01-000																							
MOOE	5-02-01-000	15,268,848.17	-	15,268,848.17	15,268,848.17	-	-	-	15,268,848.17	2,091,744.41	-	-	-	2,091,744.41	1,639,289.56	-	-	-	1,639,289.56	-	13,177,103.76	452,454.85	-	
Fin Exp																								
CO																								
Recapitulation by MFO:																								
MFO 1																								
MFO 2																								
OF WHICH:																								
Major Programs/Projects																								
KRA No. 1-Anti-Corruption, Transparent, Accountable and Participatory Governance																								
Program Budgeting																								
MPP																								
Other Major Programs and Projects and monitored by the President through																								
PMS																								
PAP																								

Certified Correct.

Myrna S. Aure
 MYRNA S. AURE
 Budget Officer
 Date: 4-23-15

Certified Correct.

Julietta L. Villadelrey
 JULIETTA L. VILLADELREY
 Chief Accountant
 Date: 4-23-15

Recommending Approval.

Ma. Carmelita S. Warren
 MA. CARMELITA S. WARREN
 OIC-Administrative Division
 Date: 4-23-15

Approved By.

Rosalie R. Licauco
 ROSALIE R. LICAUCO
 Assistant Chief of Staff
 Date: _____