

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending September 30, 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) : 01

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Adjusted Appropriations	Allotments Received	Allotments		Adjusted Total Allotments	Current Year Obligations				Total	Current Year Disbursements				Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20)+(23+24)			
		Authorized Appropriations	Adjustments (Transfer To)/From, Realignment (SPF)			Transfer To	Transfer From		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable		
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	
<b>I. Agency Specific Budget</b>	101101																							
General Administration and Support	100000000																							
General 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	4,729,014.64	4,254,693.10		13,369,100.40	4,332,584.52	4,771,820.78	4,240,472.47		13,344,877.77			6,212,899.60	24,222.63	
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	1,896,593.05	2,161,358.15		7,987,101.61	3,382,496.15	2,166,585.92	1,958,745.61		7,507,827.68			14,672,898.39	479,273.93	
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		
Support to Operations																								
PAP																								
PS																								
MOOE																								
Fin Exp																								
CO																								
Operations	300000000																							
MFO-[MFO Description]	301000000																							
PAP	301010000																							
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	7,628,141.94	6,626,947.09		21,094,400.64	6,833,832.50	7,633,621.05	6,621,947.09		21,089,400.64			6,836,599.36	5,000.00	
MOOE	5-02-00-000	149,775,000.00		149,775,000.00	149,775,000.00				149,775,000.00	23,090,266.95	39,400,709.88	45,488,457.05		107,979,433.89	18,392,656.84	33,578,693.44	44,367,112.67		96,338,462.95			41,795,566.11	11,640,970.94	
Fin Exp																								
CO																								
Locally-Funded Project(s)																								
PAP																								
PS																								
MOOE																								
Fin Exp																								
CO																								
Foreign-Assisted Project(s)																								
PAP																								
PS																								
MOOE																								
Fin Exp																								
CO																								
<b>Sub-Total, Agency Specific Budget</b>		<b>222,632,000.00</b>		<b>222,632,000.00</b>	<b>222,632,000.00</b>				<b>222,632,000.00</b>	<b>38,244,121.64</b>	<b>53,654,459.51</b>	<b>58,531,455.39</b>		<b>150,430,036.54</b>	<b>32,941,570.01</b>	<b>48,150,721.19</b>	<b>57,188,277.84</b>		<b>138,280,569.04</b>			<b>72,201,963.46</b>	<b>12,149,467.50</b>	
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	12,357,156.58	10,881,640.19		34,463,501.04	11,166,417.02	12,405,441.83	10,862,419.56		34,434,278.41			13,049,498.96	29,222.63	
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	41,297,302.93	47,649,815.20		115,966,535.50	21,775,152.99	35,745,279.36	46,325,858.28		103,846,290.63			56,468,464.50	12,120,244.87	
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		
<b>II. Automatic Appropriations</b>	104102																							
RLIP	5-01-03-010	3,885,000.00		3,885,000.00	3,885,000.00				3,885,000.00	953,230.82	944,726.45	963,285.73		2,861,243.00	629,400.37	1,268,556.90	963,285.73		2,861,243.00			1,023,757.00		
Special Account in the General Fund																								
Motor Vehicle Users Charge Fund																								
MOOE																								
CO																								
<b>Sub-Total, Automatic Appropriations</b>		<b>3,885,000.00</b>		<b>3,885,000.00</b>	<b>3,885,000.00</b>				<b>3,885,000.00</b>	<b>953,230.82</b>	<b>944,726.45</b>	<b>963,285.73</b>		<b>2,861,243.00</b>	<b>629,400.37</b>	<b>1,268,556.90</b>	<b>963,285.73</b>		<b>2,861,243.00</b>			<b>1,023,757.00</b>		
PS	5-01-00-000	3,885,000.00		3,885,000.00	3,885,000.00				3,885,000.00	953,230.82	944,726.45	963,285.73		2,861,243.00	629,400.37	1,268,556.90	963,285.73		2,861,243.00			1,023,757.00		
MOOE																								
Fin Exp																								
CO																								

MOA



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As of the Quarter Ending September 30, 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 00 00000  
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)	
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
<b>III. Special Purpose Fund(Please specify)</b>																							
MPBF-PS	5-01-02-990		4,016,553.00	4,016,553.00	4,016,553.00				4,016,553.00	883,715.60	3,066,993.76	26,946.48		3,977,655.84	883,715.60	3,066,993.76	17,964.32		3,968,673.68		38,897.16	8,982.16	
PGF-PS(Pension Benefits)	5-01-04-030		980,739.00	980,739.00	980,739.00				980,739.00	264,343.40	506,913.10	209,479.59		980,736.09	264,343.40	506,913.10	209,479.59		980,736.09		2.91		
<b>Sub-Total, Special Purpose Fund</b>			<b>4,997,292.00</b>	<b>4,997,292.00</b>	<b>4,997,292.00</b>				<b>4,997,292.00</b>	<b>1,148,059.00</b>	<b>3,573,906.86</b>	<b>236,426.07</b>		<b>4,958,391.93</b>	<b>1,148,059.00</b>	<b>3,573,906.86</b>	<b>227,443.91</b>		<b>4,949,409.77</b>		<b>38,900.07</b>	<b>8,982.16</b>	
PS	5-01-00-000		4,997,292.00	4,997,292.00	4,997,292.00				4,997,292.00	1,148,059.00	3,573,906.86	236,426.07		4,958,391.93	1,148,059.00	3,573,906.86	227,443.91		4,949,409.77		38,900.07	8,982.16	
MOOE	5-02-00-000																						
Fin Exp																							
CO																							
<b>GRAND TOTAL</b>			<b>226,517,000.00</b>	<b>4,997,292.00</b>	<b>231,514,292.00</b>				<b>231,514,292.00</b>	<b>40,345,411.46</b>	<b>58,173,092.82</b>	<b>59,731,167.19</b>		<b>158,249,671.47</b>	<b>34,719,029.38</b>	<b>52,993,184.95</b>	<b>58,379,007.48</b>		<b>146,091,221.81</b>		<b>73,264,620.53</b>	<b>12,158,449.66</b>	
PS	5-01-00-000	51,398,000.00	4,997,292.00	56,395,292.00	56,395,292.00				56,395,292.00	13,325,994.09	16,875,789.89	12,081,351.99		42,283,135.97	12,943,876.39	17,247,905.59	12,033,149.20		42,244,931.18		14,112,156.03	38,204.79	
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	41,297,302.93	47,649,815.20		115,966,533.50	21,775,152.99	35,745,279.36	46,325,858.28		103,846,290.63		56,468,464.50	12,120,244.87	
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		
<b>Recapitulation by MFO:</b>																							
MFO 1																							
MFO 2																							
<b>OF WHICH:</b>																							
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: Oct. 13, 2015

Certified Correct:

*Julieta L. Villadelrey*  
**JULIETA L. VILLADELREY**  
Chief Accountant  
Date: Oct. 26, 2015

Recommending Approval:

*Ma Carmelita S. Warren*  
**MA. CARMELITA S. WARREN**  
Chief Administrative Officer  
Date: 10-26-15

Approved By:

*Usec Benjamin E. Martinez, Jr.*  
**USEC. BENJAMIN E. MARTINEZ, JR.**  
Chief of Staff  
Date:



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As of the Quarter Ending September 30, 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 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)	
																						Due and Demandable	Not Yet Due and Demandable
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
<b>I. Agency Specific Budget</b>																							
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	712,691.61	539,440.00	-	1,759,633.73	320,942.12	885,151.36	553,540.25	-	1,759,633.73	-	3,185,646.05	-	-
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	16,323,568.39	-	16,323,568.39	16,323,568.39	-	-	-	16,323,568.39	1,584,242.29	892,991.22	350,356.10	-	2,827,589.61	1,318,347.44	1,127,999.53	342,542.64	-	2,788,889.61	-	13,495,978.78	38,700.00	-
Fin Exp		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally-Funded Project(s)																							
PAP																							
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign-Assisted Project(s)																							
PAP																							
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total, Agency Specific Budget</b>																							
		21,268,848.17	-	21,268,848.17	21,268,848.17	-	-	-	21,268,848.17	2,091,744.41	1,605,682.83	889,796.10	-	4,587,223.34	1,639,289.56	2,013,150.89	896,082.89	-	4,548,523.34	-	16,681,624.83	38,700.00	-
PS	5-01-01-000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	5-02-01-000	21,268,848.17	-	21,268,848.17	21,268,848.17	-	-	-	21,268,848.17	2,091,744.41	1,605,682.83	889,796.10	-	4,587,223.34	1,639,289.56	2,013,150.89	896,082.89	-	4,548,523.34	-	16,681,624.83	38,700.00	-
Fin Exp		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>II. Automatic Appropriations</b>																							
RLIP																							
Special Account in the General Fund																							
Motor Vehicle Users Charge Fund																							
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total, Automatic Appropriations</b>																							
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



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As of the Quarter Ending September 30, 2015

Department : OFFICE OF THE VICE PRESIDENT OF THE PHILIPPINES  
Agency : OFFICE OF THE VICE PRESIDENT OF THE PHILIPPINES  
Operating Unit : N/A  
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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
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																							
<b>GRAND TOTAL</b>		21,268,848.17	-	21,268,848.17	21,268,848.17	-	-	-	21,268,848.17	2,091,744.41	1,605,682.83	889,796.10	-	4,587,223.34	1,639,289.56	2,013,150.89	896,082.89	-	4,548,523.34	-	16,681,624.83	38,700.00	-
PS	5-01-01-000																						
MOOE	5-02-01-000	21,268,848.17	-	21,268,848.17	21,268,848.17	-	-	-	21,268,848.17	2,091,744.41	1,605,682.83	889,796.10	-	4,587,223.34	1,639,289.56	2,013,150.89	896,082.89	-	4,548,523.34	-	16,681,624.83	38,700.00	-
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: Oct 13, 2015

Certified Correct:

*Julietal Villadelrey*  
**JULIETAL VILLADELREY**  
Chief Accountant  
Date: Oct 26, 2015

Recommending Approval:

*Ma Carmelita S. Warren*  
**MA. CARMELITA S. WARREN**  
Chief Administrative Officer  
Date: 10-26-15

Approved By:

*Usec Benjamin E. Martinez, Jr.*  
**USEC. BENJAMIN E. MARTINEZ, JR.**  
Chief of Staff  
Date: \_\_\_\_\_