



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

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 0000
Funding Source Code (as clustered) : 01

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriation				Allotments				Current Year Obligations				Current Year Disbursements				Balances		Unpaid Obligations (E-29) (3+21)	
		Authorized Appropriations	Adjusted Appropriations	Appropriations Received	Adjustments (Withdrawal, Reassignment, Supplemental)	Transfer To	Transfer From	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		Due and Demandable
I. Agency Specific Budget																					
General Administration and Support	101101																				
PAP	1000000000																				
PS	1010000000	18,687,000.00	20,226,374.00	20,226,374.00			4,518,972.49	4,518,972.49	6,172,481.83	4,744,094.71	4,744,094.71	4,551,418.56	4,222,028.46	4,635,134.92	5,564,777.65	5,564,777.65	6,310,970.44	6,310,970.44	7,103,877.17		
MOOE	1020000000	35,418,000.00	31,215,000.00	24,215,000.00			2,486,301.71	2,486,301.71	8,577,104.75	3,237,381.66	3,237,381.66	2,241,314.41	3,243,667.75	3,281,548.69	7,014,204.39	15,800,854.64	6,611,083.15	6,611,083.15	8,831,057.21		
Fin Exp.	1030000000																				
CO	1040000000	2,015,000.00	2,015,000.00	2,015,000.00			883,377.48	883,377.48	686,258.00	(827,394.48)	(827,394.48)	383,377.48	583,541.20	(534,299.48)	120,669.00	1,032,688.20	403,136.80	403,136.80	583,175.00		
Support to Operations																					
PAP																					
PS																					
MOOE																					
Fin Exp.																					
CO																					
Operations																					
MFO-(MFO Description)																					
PAP																					
PS																					
MOOE																					
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		134,295,000.00	229,659,374.00	229,659,374.00			54,778,365.30	54,778,365.30	110,551,173.13	64,641,486.08	64,641,486.08	48,637,516.91	29,583,232.30	54,335,491.56	109,047,219.89	211,547,951.36	41,673,248.52	41,673,248.52	13,438,874.12		
II. Automatic Appropriations																					
RLIF																					
Special Account in the General Fund																					
Motor Vehicle Users Charge Fund																					
MOOE																					
CO																					
Sub-Total, Automatic Appropriations		2,823,000.00	1,271,528.00	1,271,528.00			1,047,105.16	1,047,105.16	1,538,848.41	1,038,466.36	1,038,466.36	611,609.02	1,343,441.19	654,998.11	1,752,240.03	4,362,458.23	159,022.12	159,022.12	200,607.63		
Total		137,118,000.00	230,930,902.00	230,930,902.00			55,825,470.46	55,825,470.46	112,089,021.54	65,679,952.44	65,679,952.44	49,249,125.93	30,921,673.60	55,374,959.67	110,799,459.90	215,910,409.59	46,035,706.75	46,035,706.75	13,639,481.75		


Handwritten initials and marks: 'P', 'M', '1/23/17', and a signature.


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016


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) :
Funding Source Code (as clustered) : 01

Current Year Appropriations : X
Supplemental Appropriations :
Continuing Appropriations :

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriations	Adjusted Appropriations	Allotments Received	Allotments (Withdrawn/ Reapportioned/ Reapportioned)	Transfer To	Transfer From	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	15=(1+2+3+4)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unobligated Allotment	Unpaid Obligations (15-20)+(21+22)				
		3	4	5	6	7	8	9	10=(5+7-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(10-15)	22=(19-21)	23	24	
Oil Special Purpose Fund(Peace specific)																								
MPBF-PS	50100000 00																							
PCG-PS(Pension Benefits)	50104020 00																							
Sub-Total, Special Purpose Fund	50100000 00																							
MOOE	50200000 00																							
Fin Exp																								
CO																								
GRAND TOTAL																								
PS																								
MOOE																								
Fin Exp																								
CO																								
Reapportioned by MFO:																								
MFO 1																								
MFO 2																								
OF WHICH:																								
Major Programs/Projects																								
NSA No. 1-Anti-Corruption, Transparency, Accountable and Participatory Governance																								
Program Budgeting																								
MFP																								
Other Major Programs and Projects and assumed by the President through PWS																								
P&P																								

Certified Correct:  JUVELITA VILLALOBOS
Chief Administrative Officer
Date: FEBRUARY 24, 2017

Recommending Approval:  MA. CARMELITA S. WARREN
Chief Administrative Officer
Date: FEB 24 2017

Approved By:  ATTORNEY AT LAW
Atty. Marissa A. Arad
Assistant Chief of Staff
Date: _____



Current Year Appropriations	
Supplemental Appropriations	
Continuing Appropriations	X

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

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

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances							
		Authorized Appropriations	Adjusted Appropriations (Transfer, Realignments) (SPP)	Adjusted Appropriations (SPP)	Alotments Received	Adjustments (Withdrawal, Realignments/ Augmentation)	Transfer To	Transfer From	Adjusted Total Alotments	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	
		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	100101																							
General Administration and Support	1000000000																							
Supervision	1000100000																							
PAP																								
PS	5010000000	1,937,487.57		1,937,487.57	1,837,487.57			1,837,487.57			91,017.96	45,009.59	898,053.89	1,015,116.44		69,500.55	17,802.00	898,053.89	1,015,116.44			822,371.13		
MOOE	5020000000																							
Fin Exp.																								
CO	5060000000	2,684,000.00		2,684,000.00	2,684,000.00			2,684,000.00					2,015,583.00	2,015,583.00				2,015,583.00	2,015,583.00			668,417.00		
Support to Operations																								
PAP																								
PS	3000000000																							
MOOE	3010000000																							
Fin Exp.	3010100000																							
CO	3020000000	3,890,374.84		3,890,374.84	3,890,374.84			3,890,374.84			1,401,219.00	784,904.44	562,777.36	2,748,904.84		1,401,219.00	693,848.44	644,815.36	1,779,881.60			1,241,473.24		9,020.00
Operations																								
MFO-(MFO Description)																								
PAP																								
PS	5010000000																							
MOOE	5020000000																							
Fin Exp.																								
CO	5060000000																							
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		8,411,862.41		8,411,862.41	8,411,862.41			8,411,862.41			1,478,257.76	827,929.83	1,476,114.25	5,779,601.04		1,478,257.76	741,358.28	741,358.28	3,556,150.15			2,652,261.37		9,020.00
PS	5010000000																							
MOOE	5020000000	5,727,862.41		5,727,862.41	5,727,862.41			5,727,862.41			1,475,257.76	827,929.83	1,468,831.25	3,764,018.04		1,475,257.76	741,358.44	741,358.44	1,542,887.25			1,903,844.37		9,020.00
Fin Exp.																								
CO		2,684,000.00		2,684,000.00	2,684,000.00			2,684,000.00					2,015,583.00	2,015,583.00					2,015,583.00			668,417.00		
II. Automatic Appropriations																								
RLIP	5010000000																							
Special Account in the General Fund																								
Motor Vehicle Users Charge Fund																								
MOOE																								
Sub-Total, Automatic Appropriations																								

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STATEMENT OF APPROPRIATIONS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2012

Current Year Appropriations	
Supplemental Appropriations	
Containing Appropriations	X

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) : 00-000 00 00000
 Funding Source Code (as clustered) : 01

Particulars	UACS CODE	Appropriations				Adjustments				Allocation				Current Year Obligations				Current Year Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer (To)/From, Realignment) (SPF)	Adjusted Appropriations	Adjustments (Withdrawal, Realignment/ Augmentation)	Transfer To	Transfer From	Adjusted Total Allocation	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 Allocation	Unpaid Obligations (US-20)=(21+22) Due and Demandable	Not Yet Due and Demandable				
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)-892	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	50100000 00																									
MOOE	50200000 00																									
Fin Exp.																										
CO																										
III. Special Purpose Fund(Please specify)																										
MPBF-PS	50103900 00																									
PGF-PS(Pension Benefits)	5010407 00																									
	50104030 00																									
Sub-Total, Special Purpose Fund																										
PS	50100000 00																									
MOOE	50200000 00																									
Fin Exp.																										
CO																										
GRAND TOTAL		8,411,862.41		8,411,862.41	8,411,862.41						1,475,257.76	827,929.03	1,476,414.25	5,779,601.01		1,476,780.35	710,358.44	1,342,857.23	5,776,601.01		2,632,263.37		9,020.00			
PS	50100000 00	5,777,862.41		5,777,862.41	5,777,862.41						1,475,257.76	827,929.03	1,460,831.25	5,764,018.04		1,476,780.35	711,350.44	1,342,857.23	5,754,958.04		1,963,844.57		9,020.00			
MOOE	50200000 00	2,634,000.00		2,634,000.00	2,634,000.00								2,015,583.00	2,015,583.00					2,015,583.00		668,417.00					
Fin Exp.																										
CO																										
Recapitulation by MFO:																										
MFO 1																										
MFO 2																										
OF WHICH:																										
Major Programs/Projects																										
KRA No. 1-Joint-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**
 Budget Officer
 Date: February 27, 2012

Certified Correct: **JULIETA L. TILLADELREY**
 Chief Accountant
 Date: February 24, 2012

Recommending Approval: **MMA**
 Chief Administrative Officer
 Date: FEB 24 2012

Approved By: **ATILANO TORO-ABAD**
 Assistant Chief of Staff