

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2017



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 0000
 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, Reassignment) (SPF)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Resignment/ 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+(-37)-8+9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(18-15)	23	24	
L. Agency Specific Budget	101101																							
General Administration and Support	1000000000																							
General Administration and Supervision	1000100000																							
PAP																								
PS	50100000 00	23,426,000.00		23,426,000.00	23,426,000.00				23,426,000.00	4,275,537.49	6,313,566.16			10,589,103.65	4,266,556.77	6,316,146.88			10,582,703.65	-	12,836,896.35	6,400.00		
MOOE	50200000 00	23,342,000.00		23,342,000.00	23,342,000.00				23,342,000.00	3,005,852.14	2,815,022.45			5,900,874.59	2,491,497.64	3,018,903.51			5,510,461.15	-	17,441,125.41	390,413.44		
Fin Exp.																								
CO	50605030 00	10,159,000.00		10,159,000.00	10,159,000.00				10,159,000.00	1,120,991.00	4,678,035.64			5,799,026.64		1,331,763.76			1,331,763.76	-	4,359,973.36	4,467,262.81		
Support to Operations																								
PAP																								
PS																								
MOOE																								
Fin Exp.																								
CO																								
Operations	3000000000																							
MFO-1-(MFO Description)	3010000000																							
PAP	3010100000																							
PS	50100000 00	37,709,000.00		37,709,000.00	37,709,000.00				37,709,000.00	10,568,342.64	14,201,542.93			24,769,885.57	10,093,081.40	14,806,541.17			24,889,622.57	-	12,539,114.43	580,263.00		
MOOE	50200000 00	333,982,000.00		333,982,000.00	333,982,000.00				333,982,000.00	83,901,793.16	55,859,093.41			139,760,886.57	69,319,885.46	63,608,196.14			132,928,081.60	-	194,221,113.43	6,832,804.97		
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		428,618,000.00	-	428,618,000.00	428,618,000.00	-	-	-	428,618,000.00	102,872,516.43	83,947,260.59	-	-	186,819,777.02	86,171,821.27	88,371,611.46	-	-	174,543,632.73	-	241,798,222.98	12,277,144.29	-	
PS	50100000 00	61,135,000.00		61,135,000.00	61,135,000.00				61,135,000.00	14,843,880.13	20,515,109.09			35,358,989.22	14,359,638.17	20,412,688.05			34,772,326.22	-	25,736,010.78	586,663.00		
MOOE	50200000 00	357,324,000.00		357,324,000.00	357,324,000.00				357,324,000.00	86,907,645.30	38,754,115.36			145,661,761.16	71,811,383.10	66,827,159.65			138,438,542.75	-	211,662,238.84	7,223,218.41		
Fin Exp.																								
CO	50605030 00	10,159,000.00		10,159,000.00	10,159,000.00				10,159,000.00	1,120,991.00	4,678,035.64			5,799,026.64		1,331,763.76			1,331,763.76	-	4,359,973.36	4,467,262.81		
II Automatic Appropriations	104102																							
RLP	50103010 00	4,929,000.00		4,929,000.00	4,929,000.00				4,929,000.00	1,525,075.44	1,420,957.54			2,946,032.98	1,406,061.46	1,539,951.52			2,946,032.98	-	1,982,967.02	-		
Special Account in the General Fund																								
Motor Vehicle Users Charge Fund																								
MOOE																								
CO																								
Sub-Total, Automatic Appropriations		4,929,000.00	-	4,929,000.00	4,929,000.00	-	-	-	4,929,000.00	1,525,075.44	1,420,957.54	-	-	2,946,032.98	1,406,061.46	1,539,951.52	-	-	2,946,032.98	-	1,982,967.02	-	-	
PS	50103010 00	4,929,000.00		4,929,000.00	4,929,000.00				4,929,000.00	1,525,075.44	1,420,957.54			2,946,032.98	1,406,061.46	1,539,951.52			2,946,032.98	-	1,982,967.02	-	-	
MOOE																								
Fin Exp.																								
CO																								
III Special Purpose Fund(Please specify)	101406																							
MPSF-PS	50100000 00																							

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2017

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) : 03 009 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) (SPP)	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=(10+11+12+13+14)	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
PGF-PS(Pension Benefits)	101407 50104030 00		1,033,962.00	1,033,962.00	1,033,962.00				1,033,962.00	568,915.60	465,044.88			1,033,960.48	568,915.60	465,044.88			1,033,960.48	-	1.52	-	-
Sub-Total, Special Purpose Fund			1,033,962.00	1,033,962.00	1,033,962.00	-	-	-	1,033,962.00	568,915.60	465,044.88	-	-	1,033,960.48	568,915.60	465,044.88	-	-	1,033,960.48	-	1.52	-	-
PS	50100000 00		1,033,962.00	1,033,962.00	1,033,962.00				1,033,962.00	568,915.60	465,044.88			1,033,960.48	568,915.60	465,044.88			1,033,960.48	-	1.52	-	-
MOOE	50200000 00																						
Fin Exp.																							
CO																							
GRAND TOTAL		433,547,000.00	1,033,962.00	434,580,962.00	434,580,962.00	-	-	-	434,580,962.00	104,966,507.47	85,833,263.01	-	-	190,799,770.48	88,146,018.33	90,376,607.86	-	-	178,522,626.19	-	243,781,191.53	13,377,144.29	-
PS	50100000 00	66,064,000.00	1,033,962.00	67,097,962.00	67,097,962.00				67,097,962.00	16,917,871.17	22,401,111.51			39,338,982.68	16,334,635.23	22,417,684.45			38,752,319.68	-	27,758,975.32	86,661.00	-
MOOE	50200000 00	357,324,000.00	-	357,324,000.00	357,324,000.00				357,324,000.00	86,997,645.30	58,754,115.86			145,661,761.16	71,811,383.10	66,627,159.65			138,438,542.75	-	211,662,238.84	7,223,218.41	-
Fin Exp.																							
CO	50604050 03	10,159,000.00	-	10,159,000.00	10,159,000.00				10,159,000.00	1,120,991.00	4,678,035.64			5,799,026.64	-	1,331,763.76			1,331,763.76	-	4,359,973.36	4,467,262.88	-
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: July 04, 2017

Certified Correct:

Julietta L. Villadelrey
JULIETA L. VILLADELREY
Chief Accountant
Date: July 28, 2017

Recommending Approval:

Ma Carmelita S. Warren
MA. CARMELITAS WARREN
Chief Administrative Officer
Date: JUL 2 8 2017

Approved By:

Atty. Sofia C. Yano
ATTY. SOFIA C. YANO
Assistant Chief of Staff
Date: 28 Jul. 17

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2017



	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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) : 01

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=(8+(-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	102101																							
General Administration and Support	1000000000																							
General Administration and Supervision	1000100000																							
PAP																								
PS	50100000 00																							
MOOE	50200000 00	6,611,108.15		6,611,108.15	6,611,108.15				6,611,108.15		811,448.00			811,448.00		702,800.00			702,800.00			5,795,660.15	108,648.00	
Fin Exp. CO	50604060 01	403,136.80		403,136.80	403,136.80				403,136.80		311,470.00			311,470.00							91,666.80	311,470.00		
Support to Operations																								
PAP																								
PS																								
MOOE																								
Fin Exp. CO																								
Operations	3000000000																							
MFO-1-[MFO Description]	3010000000																							
PAP	3010100000																							
PS	50100000 00																							
MOOE	50200000 00	37,008,735.98		37,008,735.98	37,008,735.98				37,008,735.98		23,400,256.36			23,400,256.36		19,806,069.56			19,806,069.56			13,608,479.62	3,594,186.80	
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		44,022,980.93		44,022,980.93	44,022,980.93				44,022,980.93		24,523,174.36			24,523,174.36		20,508,869.56			20,508,869.56			19,408,139.77	3,702,834.80	
PS	50100000 00																							
MOOE	50200000 00	43,619,844.13		43,619,844.13	43,619,844.13				43,619,844.13		24,211,704.36			24,211,704.36		20,508,869.56			20,508,869.56			19,408,139.77	3,702,834.80	
Fin Exp. CO		403,136.80		403,136.80	403,136.80				403,136.80		311,470.00			311,470.00							91,666.80	311,470.00		
II Automatic Appropriations																								
RLIP	50103010 00																							
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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Operating Unit : N/A
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	Supplemental Appropriations
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		Authorized Appropriations	Adjustments (Transfer To)/From, Realignment/ (SPP)	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=(19-15)	23	24	
PS MOOE Fin Exp. CO	50100000 00 50200000 00		-	-	-																			
III. Special Purpose Fund(Please specify)																								
MPBF-PS	101406 50102990 00																							
PGF-PS(Pension Benefits)	101407 50104030 00																							
Sub-Total, Special Purpose Fund																								
PS MOOE Fin Exp. CO	50100000 00 50200000 00																							
GRAND TOTAL		44,022,980.93	-	44,022,980.93	44,022,980.93	-	-	-	44,022,980.93	-	24,523,174.36	-	-	24,523,174.36	-	20,508,869.56	-	-	20,508,869.56	-	19,499,806.57	4,014,204.89	-	-
PS MOOE Fin Exp. CO	50100000 00 50200000 00 50604060 01	- 43,619,844.13 403,136.80	- - -	- 43,619,844.13 403,136.80	- 43,619,844.13 403,136.80	- - -	- - -	- - -	- 43,619,844.13 403,136.80	- - -	- 24,211,704.36 311,470.00	- - -	- - -	- 24,211,704.36 311,470.00	- - -	- 20,508,869.56 -	- - -	- - -	- 20,508,869.56 -	- - -	19,499,806.57 19,498,139.77 91,666.80	4,014,204.89 3,702,834.80 311,470.00	- - -	- - -
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: July 04, 2017

Certified Correct:
Julietta Villadelrey
JULIETA V. VILADELREY
Chief Accountant
Date: July 28, 2017

Recommending Approval:
MA. CARMELITA S. WARREN
MA. CARMELITA S. WARREN
Chief Administrative Officer
Date: JUL 28 2017

Approval By:
Maria Sofia Manto-Abad
MARIA SOFIA MANTO-ABAD
Assistant Chief of Staff
Date: 29 Jul. 17