

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2017



X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations		Allotments					Current Year Obligations				Current Year Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer (To)/From, Realignments) (SPF)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignments/ Augmentations)	Transferred To	Transferred 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	
SUMMARY																								
AGENCY SPECIFIC BUDGET	101101																							
Personal Services	50100000 00	41,125,000.00	-	41,125,000.00	41,125,000.00	-	-	-	41,125,000.00	14,843,000.12	-	-	-	14,843,000.12	14,359,638.17	-	-	-	14,359,638.17	-	-	46,765,361.87	484,241.96	
Salaries & Wages																								
Salaries and Wages - Regular	50101010 00	41,077,000.00	-	41,077,000.00	41,077,000.00	-	-	-	41,077,000.00	12,518,987.99	-	-	-	12,518,987.99	11,912,445.99	-	-	-	11,912,445.99	-	-	28,758,012.01	496,542.00	
Salaries and Wages-Casual/Contractual	50102020 00	7,175,000.00	-	7,175,000.00	7,175,000.00	-	-	-	7,175,000.00	1,545,211.49	-	-	-	1,545,211.49	1,137,230.77	-	-	-	1,137,230.77	-	-	5,829,708.51	5,986.72	
Other Compensation																								
Personal Economic Relief Allowance (PERA)	50102010 00	2,064,000.00	-	2,064,000.00	2,064,000.00	-	-	-	2,064,000.00	622,737.34	-	-	-	622,737.34	610,727.14	-	-	-	610,727.14	-	-	1,441,272.86	12,000.00	
Representatives Allowance (RA)	50102020 00	888,000.00	-	888,000.00	888,000.00	-	-	-	888,000.00	231,250.00	-	-	-	231,250.00	204,250.00	-	-	-	204,250.00	-	-	696,750.00	27,000.00	
Transportation Allowance (TA)	50102030 00	888,000.00	-	888,000.00	888,000.00	-	-	-	888,000.00	176,750.00	-	-	-	176,750.00	147,750.00	-	-	-	147,750.00	-	-	717,250.00	27,000.00	
Commuting/Traveler Allowance including Advance in Travel per Disbursement	50102040 00	430,000.00	-	430,000.00	430,000.00	-	-	-	430,000.00	-	-	-	-	-	-	-	-	-	-	-	-	430,000.00	-	
Longevity Pay	50102120 00	107,000.00	-	107,000.00	107,000.00	-	-	-	107,000.00	10,959.07	-	-	-	10,959.07	10,959.07	-	-	-	10,959.07	-	-	92,040.93	-	
Year End Bonus	50102140 00	3,423,000.00	-	3,423,000.00	3,423,000.00	-	-	-	3,423,000.00	-	-	-	-	-	-	-	-	-	-	-	-	3,423,000.00	-	
Cash Gift	50102150 00	430,000.00	-	430,000.00	430,000.00	-	-	-	430,000.00	-	-	-	-	-	-	-	-	-	-	-	-	430,000.00	-	
Other Bonuses and Allowances	50102190 00	3,853,000.00	-	3,853,000.00	3,853,000.00	-	-	-	3,853,000.00	-	-	-	-	-	-	-	-	-	-	-	-	3,853,000.00	-	
Personal Benefits Contributions																								
Pay-IBIG Contributions	50103020 00	107,000.00	-	107,000.00	107,000.00	-	-	-	107,000.00	31,200.00	-	-	-	31,200.00	31,200.00	-	-	-	31,200.00	-	-	71,800.00	-	
PhilHealth Contributions	50103030 00	283,000.00	-	283,000.00	283,000.00	-	-	-	283,000.00	64,925.00	-	-	-	64,925.00	64,925.00	-	-	-	64,925.00	-	-	218,075.00	750.00	
Employee Compensation Insurance Premiums	50103040 00	107,000.00	-	107,000.00	107,000.00	-	-	-	107,000.00	32,846.14	-	-	-	32,846.14	29,900.00	-	-	-	29,900.00	-	-	76,150.76	2,969.24	
Other Personal Benefits																								
Terminal Leave Benefits	50104010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Personal Benefits	50104090 99	315,000.00	-	315,000.00	315,000.00	-	-	-	315,000.00	15,000.00	-	-	-	15,000.00	15,000.00	-	-	-	15,000.00	-	-	300,000.00	-	
Maintenance and Other Operating Expenses	50200000 00	357,324,000.00	-	357,324,000.00	357,324,000.00	-	-	-	357,324,000.00	86,907,645.36	-	-	-	86,907,645.36	71,811,383.16	-	-	-	71,811,383.16	-	-	276,016,354.76	15,694,262.20	
Traveling Expenses																								
Traveling Expenses - Local (including Cash Advances & Per Diem) per Disbursement	50201010 00	33,932,000.00	-	33,932,000.00	33,932,000.00	-	-	-	33,932,000.00	5,165,985.17	-	-	-	5,165,985.17	4,592,354.77	-	-	-	4,592,354.77	-	-	28,766,014.63	573,630.00	
Traveling Expenses - Foreign (including Cash Advances & Per Diem) per Disbursement	50201020 00	3,338,000.00	-	3,338,000.00	3,338,000.00	-	-	-	3,338,000.00	41,660.32	-	-	-	41,660.32	41,660.32	-	-	-	41,660.32	-	-	3,296,339.68	-	
Training and Scholarship Expenses																								
Training Expenses	50202010 00	6,028,000.00	-	6,028,000.00	6,028,000.00	-	-	-	6,028,000.00	1,761,260.64	-	-	-	1,761,260.64	602,535.64	-	-	-	602,535.64	-	-	4,266,739.36	1,158,725.00	
Supplies and Materials Expenses																								
Office Supplies Expenses (including Office Supplies Inventory - Part I and Part II from NA-As-PP per Disbursement)	50203010 00	3,506,000.00	-	3,506,000.00	3,506,000.00	-	-	-	3,506,000.00	3,473,422.23	-	-	-	3,473,422.23	635,597.48	-	-	-	635,597.48	-	-	2,012,577.77	837,824.75	
Fuel, Oil and Lubricants Expenses	50203090 00	5,456,000.00	-	5,456,000.00	5,456,000.00	-	-	-	5,456,000.00	319,305.51	-	-	-	319,305.51	318,305.51	-	-	-	318,305.51	-	-	5,136,694.49	1,000.00	
Other Supplies and Materials Expenses	50203990 00	5,030,000.00	-	5,030,000.00	5,030,000.00	-	-	-	5,030,000.00	-	-	-	-	-	-	-	-	-	-	-	-	5,030,000.00	-	
Utilities Expenses																								
Water Expenses	50204010 00	3,272,000.00	-	3,272,000.00	3,272,000.00	-	-	-	3,272,000.00	64,581.50	-	-	-	64,581.50	64,581.50	-	-	-	64,581.50	-	-	3,207,418.50	-	
Electricity Expenses (including Utility Deposits per Disbursement)	50204020 00	6,211,000.00	-	6,211,000.00	6,211,000.00	-	-	-	6,211,000.00	455,309.96	-	-	-	455,309.96	455,309.96	-	-	-	455,309.96	-	-	5,755,690.04	-	
Communication Expenses																								
Postage and Courier Services	50205010 00	502,000.00	-	502,000.00	502,000.00	-	-	-	502,000.00	2,016.00	-	-	-	2,016.00	2,016.00	-	-	-	2,016.00	-	-	499,984.00	-	
Telephone Expenses (including Direct Utility and Expenses for Personal Services)	50205020 00	3,348,000.00	-	3,348,000.00	3,348,000.00	-	-	-	3,348,000.00	474,767.47	-	-	-	474,767.47	467,774.47	-	-	-	467,774.47	-	-	2,873,225.53	6,995.00	
Internet Subscriptions Expenses	50205030 00	2,121,000.00	-	2,121,000.00	2,121,000.00	-	-	-	2,121,000.00	283,984.00	-	-	-	283,984.00	288,464.00	-	-	-	288,464.00	-	-	1,839,096.00	13,440.00	
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	542,000.00	-	542,000.00	542,000.00	-	-	-	542,000.00	83,343.10	-	-	-	83,343.10	83,343.10	-	-	-	83,343.10	-	-	458,656.90	-	
Confidential, Intelligence and Extraordinary Expenses																								
Transmittals and Miscellaneous Expenses	50210010 00	1,518,000.00	-	1,518,000.00	1,518,000.00	-	-	-	1,518,000.00	78,900.00	-	-	-	78,900.00	56,000.00	-	-	-	56,000.00	-	-	1,440,000.00	22,000.00	
Professional Services																								
Printing Services	50211020 00	125,000.00	-	125,000.00	125,000.00	-	-	-	125,000.00	17,907.66	-	-	-	17,907.66	17,907.66	-	-	-	17,907.66	-	-	107,092.34	-	
Consultancy Services	50211030 00	8,929,000.00	-	8,929,000.00	8,929,000.00	-	-	-	8,929,000.00	1,734,821.43	-	-	-	1,734,821.43	1,734,821.43	-	-	-	1,734,821.43	-	-	7,194,178.57	-	
Other Professional Services	50211990 00	18,844,000.00	-	18,844,000.00	18,844,000.00	-	-	-	18,844,000.00	2,738,279.17	-	-	-	2,738,279.17	2,738,279.17	-	-	-	2,738,279.17	-	-	16,105,720.83	-	
General Services	50212020 00	12,000,000.00	-	12,000,000.00	12,000,000.00	-	-	-	12,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	12,000,000.00	-	
Other General Services	50212990 00	10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	249,762.07	-	-	-	249,762.07	64,476.47	-	-	-	64,476.47	-	-	9,750,237.93	185,225.00	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 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 00000
 Funding Source Code (no 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 (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+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-18)	22=(10-15)	23	24	
Repairs and Maintenance																								
Repairs and Maintenance - Building & Other Structures	50213040 00	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00														2,000,000.00	
Repairs and Maintenance - Machinery and Equipment	50213050 00	6,497,000.00		6,497,000.00	6,497,000.00				6,497,000.00	118,571.00				118,571.00	3,300.00				3,300.00				6,374,429.00	115,271.00
Repairs and Maintenance - Transportation Equipment	50213060 00	2,287,000.00		2,287,000.00	2,287,000.00				2,287,000.00	169,566.58				169,566.58	31,590.00				31,590.00				2,117,433.42	137,976.58
Repairs and Maintenance - Furniture and Fixtures	50213070 00	583,000.00		583,000.00	583,000.00				583,000.00	50,700.00				50,700.00									332,300.00	50,700.00
Repairs and Maintenance - Leased Assets Improvements	50213090 00	6,000,000.00		6,000,000.00	6,000,000.00				6,000,000.00														6,000,000.00	
Financial Assistance/Subsidy																								
Subsidy - Others	50214990 00	177,602,000.00		177,602,000.00	177,602,000.00				177,602,000.00	64,694,437.02				64,694,437.02	53,926,393.77				53,926,393.77				113,507,562.98	10,168,047.25
Taxes, Insurance Premiums and Other Fees																								
Taxes, Duties and Licenses	50215020 00	34,000.00		34,000.00	34,000.00				34,000.00	3,090.62				3,090.62	3,090.62				3,090.62				30,909.38	
Fidelity Bond Premiums (Prepaid Insurance per Disbursement)	50215020 00	181,000.00		181,000.00	181,000.00				181,000.00	10,875.00				10,875.00	10,875.00				10,875.00				170,125.00	
Insurance Expenses (Prepaid Insurance per Disbursement)	50215030 00	175,000.00		175,000.00	175,000.00				175,000.00	30,669.25				30,669.25	30,669.25				30,669.25				144,330.75	
Other Maintenance and Operating Expenses																								
Representation Expenses (including Per Diem Fund per Disbursement)	50299030 00	25,017,000.00		25,017,000.00	25,017,000.00				25,017,000.00	4,909,905.00				4,909,905.00	3,084,472.58				3,084,472.58				20,107,095.00	1,825,432.42
Rent/Lease Expenses	50299050 00	11,138,000.00		11,138,000.00	11,138,000.00				11,138,000.00	2,028,314.88				2,028,314.88	2,028,314.88				2,028,314.88				9,109,685.12	
Subscription Expenses-Other	50299070 99	1,312,000.00		1,312,000.00	1,312,000.00				1,312,000.00	549,399.38				549,399.38	549,399.38				549,399.38				762,600.62	
		10,159,000.00		10,159,000.00	10,159,000.00				10,159,000.00	1,120,993.00				1,120,993.00									9,038,006.00	1,120,993.00
Capital Outlays																								
Machinery & Equipment Outlay																								
Machinery & Equipment	50604050 00	857,000.00		857,000.00	857,000.00				857,000.00	95,520.00				95,520.00					95,520.00				761,480.00	95,520.00
Information and Communications Technology Equipment	50604050 03	5,611,000.00		5,611,000.00	5,611,000.00				5,611,000.00	974,521.00				974,521.00					974,521.00				4,636,479.00	974,521.00
Other Machinery & Equipment	50604050 99	241,000.00		241,000.00	241,000.00				241,000.00	50,950.00				50,950.00					50,950.00				190,050.00	50,950.00
Transportation Equipment Outlay																								
Motor Vehicle	50604060 01	3,360,000.00		3,360,000.00	3,360,000.00				3,360,000.00														3,360,000.00	
		4,929,000.00		4,929,000.00	4,929,000.00				4,929,000.00	1,525,075.44				1,525,075.44	1,525,075.44				1,525,075.44				3,403,924.56	119,924.56
B. AUTOMATIC APPROPRIATIONS																								
Retirement and Life Insurance Premiums	50110100 00	4,929,000.00		4,929,000.00	4,929,000.00				4,929,000.00	1,525,075.44				1,525,075.44	1,525,075.44				1,525,075.44				3,403,924.56	119,924.56
C. SPECIAL PURPOSE FUNDS																								
Miscellaneous Personnel Benefits Fund																								
Pension & Gratuity Fund	50104100 00	568,916.00		568,916.00	568,916.00				568,916.00	568,916.00				568,916.00	568,916.00				568,916.00				0.00	
PCF - (No Pension Benefits)	50104110 00	568,916.00		568,916.00	568,916.00				568,916.00	568,916.00				568,916.00	568,916.00				568,916.00				0.00	
GRAND TOTAL		433,547,000.00		433,547,000.00	433,547,000.00				433,547,000.00	194,766,507.47				194,766,507.47	88,146,018.33				88,146,018.33				329,149,488.53	16,820,489.14

Certified Correct


Certified Correct

MYLENA S. ALBRE
 Chief Accountant
 Date: May 2, 2017

Recommending Approval

MA. CARABELITA S. WARREN
 Chief Administrative Officer
 Date: MAY 02 2017

Approved By

ATTORNELLO C. YAN-SABAR
 Assistant Chief of Staff
 Date: _____


MYLENA S. ALBRE
 Budget Officer
 Date: April 11, 2017

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 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
 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	Adjustments (Transfer To/From, Realignment) (SPF)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment/ Augmentation)	Trans fer To	Trans fer 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	
SUMMARY																								
A AGENCY SPECIFIC BUDGET	102101																							
Personnel Services																								
Maintenance and Other Operating Expenses		43,619,844.13		43,619,844.13	43,619,844.13				43,619,844.13														43,619,844.13	
Traveling Expenses																								
Traveling Expenses - Local (including Cash Advances & Petty Cash Fund per Disbursement)	5020101000	4,585,205.49		4,585,205.49	4,585,205.49				4,585,205.49														4,585,205.49	
Traveling Expenses - Foreign (including Cash Advances & Petty Cash Fund per Disbursement)	50201020 00	6,667,502.00		6,667,502.00	6,667,502.00				6,667,502.00														6,667,502.00	
Training and Scholarship Expenses																								
Training Expenses	50202010 00	2,241,843.81		2,241,843.81	2,241,843.81				2,241,843.81														2,241,843.81	
Supplies and Materials Expenses																								
Fuel, Oil and Lubricants Expenses	50203090 00	259,852.11		259,852.11	259,852.11				259,852.11														259,852.11	
Utilities Expenses																								
Water Expenses	50204010 00	1,082,806.85		1,082,806.85	1,082,806.85				1,082,806.85														1,082,806.85	
Electricity Expenses (including Generator) Expenses per Disbursement	50204020 00	2,644,962.86		2,644,962.86	2,644,962.86				2,644,962.86														2,644,962.86	
Communication Expenses																								
Telephone Expenses (including Due from Officers and Employees for Personal Charges)	50205020 00	2,606,461.64		2,606,461.64	2,606,461.64				2,606,461.64														2,606,461.64	
Financial Assistance/Subsidies																								
Subsidies - Others	50214990 00	22,202,191.33		22,202,191.33	22,202,191.33				22,202,191.33														22,202,191.33	
Other Maintenance and Operating Expenses																								
Representation Expenses (including Petty Cash Fund per Disbursement)	50799010 00	1,329,018.04		1,329,018.04	1,329,018.04				1,329,018.04														1,329,018.04	
Capital Outlays		403,136.80		403,136.80	403,136.80				403,136.80														403,136.80	
Machinery & Equipment Outlays																								
Information and Communications Technology Equipment	5060403003	403,136.80		403,136.80	403,136.80				403,136.80														403,136.80	
B AUTOMATIC APPROPRIATIONS																								
Retirement and Life Insurance Premiums																								
C SPECIAL PURPOSE FUNDS																								
Miscellaneous Personnel Benefits Fund																								
GRAND TOTAL		44,022,980.93		44,022,980.93	44,022,980.93				44,022,980.93														44,022,980.93	

Certified Correct

 MYRNA S. AURE
 Budget Officer
 Date: April 17, 2017

Certified Correct

 JULIETA L. VILADELREY
 Chief Accountant
 Date: May 2, 2017

Recommending Approval

 MA. CARMELITA S. WARREN
 Chief Administrative Officer
 Date: MAY 09 2017

Approved By:

 ATTY. SOFIA C. YANO-ABAD
 Assistant Chief of Staff
 Date: _____