


SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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 00000
 Funding Source Code (as entered) : 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)	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)	
																						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=(18-15)	23	24
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	184,964.17			354,530.75	31,590.00	176,196.74	-	-	207,786.74	-	1,932,469.25	146,744.01	
Repairs and Maintenance - Furniture and Fixtures	50213070 00	383,000.00		383,000.00	383,000.00				383,000.00	50,300.00	500.00			51,200.00	-	51,200.00	-	-	51,200.00	-	331,800.00	-	
Repairs and Maintenance - Leased Assets Improvements	50213090 00	6,000,000.00		6,000,000.00	6,000,000.00				6,000,000.00	-	17,388.00			17,388.00	-	-	-	-	17,388.00	-	5,982,612.00	17,388.00	
Financial Assistance/Subsidy																							
Subsidies - Other	50214990 00	177,602,000.00		177,602,000.00	177,602,000.00				177,602,000.00	66,094,437.02	30,674,202.65			96,768,639.67	53,926,393.77	38,554,301.65			92,480,695.42	-	82,833,360.33	2,287,944.25	
Taxes, Insurance Premiums and Other Fees																							
Taxes, Duties and Licenses	50215010 00	34,000.00		34,000.00	34,000.00				34,000.00	3,090.62	2,399.06			5,489.68	3,090.62	2,399.06			5,489.68	-	28,510.32	-	
Fidelity Bond Premiums (Prepaid Insurance per Disbursement)	50215020 00	181,000.00		181,000.00	181,000.00				181,000.00	10,875.00	1,500.00			12,375.00	10,875.00	1,500.00			12,375.00	-	368,625.00	-	
Insurance Expenses (Prepaid Insurance per Disbursement)	50215030 00	175,000.00		175,000.00	175,000.00				175,000.00	30,609.25	3,329.77			33,739.02	30,609.25	1,788.44			32,397.69	-	341,260.98	1,341.33	
Other Maintenance and Operating Expenses																							
Representation Expenses (including Petty Cash 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	4,000,124.12			8,912,033.12	3,084,472.58	5,128,247.53			8,212,720.11	-	36,104,966.88	699,313.01	
Rent/Lease Expenses (including Prepaid Rent per Disbursement)	50299050 00	11,138,000.00		11,138,000.00	11,138,000.00				11,138,000.00	2,028,314.88	5,992,996.48			8,021,311.36	2,028,314.88	5,992,996.48			8,021,311.36	-	3,116,688.64	-	
Subscription Expenses-Other	50299070 99	1,312,000.00		1,312,000.00	1,312,000.00				1,312,000.00	549,309.38	85,484.00			634,793.38	549,309.38	85,484.00			634,793.38	-	677,206.62	20.56	
Capital Outlays		10,159,000.00		10,159,000.00	10,159,000.00				10,159,000.00	1,128,991.00	4,678,835.64			5,799,826.64	-	1,331,763.76			1,331,763.76	-	4,359,973.36	4,467,362.88	
Machinery & Equipment Outlay																							
Office Equipment	50604050 02	857,000.00	1,507,956.00	2,364,956.00	2,364,956.00				2,364,956.00	95,320.00	2,269,436.00			2,364,956.00	-	184,470.00			184,470.00	-	-	2,220,486.00	
Information and Communications Technology Equip	50604050 03	5,611,000.00	(2,055,235.64)	3,555,764.36	3,555,764.36				3,555,764.36	974,321.00	1,476,270.00			2,490,791.00	-	1,018,066.00			1,018,066.00	-	1,108,973.36	1,432,725.00	
Communication Equipment	50604050 07	90,000.00	41,268.00	131,268.00	131,268.00				131,268.00		131,268.00			131,268.00	-	-			131,268.00	-	-	131,268.00	
Other Machinery & Equipment	50604050 99	241,000.00	506,011.64	747,011.64	747,011.64				747,011.64	50,950.00	686,061.64			747,011.64	-	169,227.76			169,227.76	-	-	577,783.88	
Transportation Equipment Outlay	50604060 00																						
Motor Vehicle	50604060 01	3,360,000.00		3,360,000.00	3,360,000.00				3,360,000.00	-	105,000.00			105,000.00	-	-			-	-	3,255,000.00	105,000.00	
B. 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	1,486,081.46	1,529,951.52			2,946,032.98	-	1,982,967.02	-	
Retirement and Life Insurance Premiums	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	1,486,081.46	1,529,951.52			2,946,032.98	-	1,982,967.02	-	
C. SPECIAL PURPOSE FUNDS			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	-	
Miscellaneous Personnel Benefits Fund	101406		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	-	
50102990 00																							
Pension & Gratuity Fund	001407																						
PGF-PSG(Pension Benefits)	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	-	
GRAND TOTAL		433,547,000.00	1,833,962.00	434,580,962.00	434,580,962.00				434,580,962.00	104,966,507.47	85,833,263.81			190,799,770.48	88,146,018.33	90,376,607.86			178,522,626.19	-	243,781,191.52	12,277,144.29	-

Certified Correct:


 MYRNA S. AURE
 Budget Officer
 Date: July 04, 2017

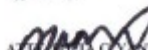
Certified Correct:


 JULIETA L. VILADELREY
 Chief Accountant
 Date: July 28, 2017

Recommending Approval:


 MA. CARMELO S. WARREN
 Chief Administrative Officer
 Date: JUL 28 2017

Approved By:


 MARIA CRISTINA ABAD
 Assistant Chief of Staff
 Date: 28 July 17

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2017

FAR No. 1-A

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



<input type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	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)	Trans for To	Trans for 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		24,211,704.36			24,211,704.36		20,508,869.56			20,508,869.56		19,408,139.77	3,762,834.80	
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		1,120,317.25			1,120,317.25		791,017.25			791,017.25		3,464,888.24	329,300.00	
Traveling Expenses - Foreign (including Cash Advances & Petty Cash Fund per Disbursement)	5020102000	6,667,502.00		6,667,502.00	6,667,502.00				6,667,502.00		78,025.12			78,025.12		78,025.12			78,025.12		6,589,476.88		
Training and Scholarship Expenses																							
Training Expenses	5020201000	2,241,843.81		2,241,843.81	2,241,843.81				2,241,843.81		92,425.00			92,425.00		34,875.00			34,875.00		2,149,418.81	57,550.00	
Supplies and Materials Expenses																							
Fuel, Oil and Lubricants Expenses	5020309000	259,852.11		259,852.11	259,852.11				259,852.11												259,852.11		
Utility Expenses																							
Water Expenses	5020401000	1,082,806.85		1,082,806.85	1,082,806.85				1,082,806.85												1,082,806.85		
Electricity Expenses (including Grammys Deposits per Disbursement)	5020402000	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)	5020502000	2,606,461.64		2,606,461.64	2,606,461.64				2,606,461.64												2,606,461.64		
Financial Assistance/Subsidy																							
Subsidies - Other	5021499000	22,202,191.33		22,202,191.33	22,202,191.33				22,202,191.33		22,201,913.99			22,201,913.99		18,937,027.19			18,937,027.19		277.34	1,364,886.80	
Other Maintenance and Operating Expenses																							
Representation Expenses (including Petty Cash Fund per Disbursement)	5029903000	1,329,018.04		1,329,018.04	1,329,018.04				1,329,018.04		719,023.00			719,023.00		667,925.00			667,925.00		609,955.04	51,998.00	
Capital Outlays																							
Machinery & Equipment Outlay		403,136.80		403,136.80	403,136.80				403,136.80		311,470.00			311,470.00							91,666.80	311,470.00	
Information and Communications Technology Equipment	5060405003	403,136.80		403,136.80	403,136.80				403,136.80		311,470.00			311,470.00							91,666.80	311,470.00	
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		24,523,174.36			24,523,174.36		20,508,869.56			20,508,869.56		19,499,866.57	4,814,304.80	

Certified Correct:

MYRNA S. AURE
 Budget Officer
 Date: July 04, 2017

Certified Correct:

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

Recommending Approval:

MA. CARMELITITA S. WARREN
 Chief Administrative Officer
 Date: JUL 28 2017

Approved By:

MRS. SOFIA C. ARINTO-ABAD
 Assistant Chief of Staff
 Date: 28 July 17