## SUMMARY OF APPROPRIATIONS, ALLOTMENTS , OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending March 31, 2019

Department : OFFICE OF THE VICE PRESIDENT OF THE PHILIPPINES : OFFICE OF THE VICE PRESIDENT OF THE PHILIPPINES Agency Operating Unit

: N/A

Organization Code (UACS) : 03 000 00 00000 Fund Cluster

: 01

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted/Foreign Grants Fund, 03-Special Account-Locally Funded/ Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Current rear Appropriations
	Supplemental Appropriations
1	Continuing Appropriations

			Appropriations			Al	lotments			Obligations							Distance						
	UACS CODE		Adjustments							Surgations							Disbursement	its	T		Bal	nces	
Particulars		Authorized	(Transfer	Adjusted	V#10.000000	Adjustments	1			1	1	ķ.		ł		ŀ						Unpaid Obligations	
Latricalat2	UACS CODE		(To)/From,		Allotments	(Withdrawal,	Transfer	Transfer		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	Unobligated	(15-20)=	=(23+24)
		Appropriations	Realignment)	Appropriations	Received	Realignment/	То	From	Allotments	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Ending March 31				Total	Appropriations	Allotment		
			(SPF)			Augmentation)		1							1.5	-				Appropriations	Allotment	Due and Demandable	Not Yet Due a Demandable
1	2	3	4	5=(3+4)	-			-														Demandable	Demandable
		,	•	5=(5+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																				1000 0 1000 1000 1000 1000 1000 1000 1		-	
Personnel Services	102101																						
Salaries & Wages	50100000 00			-				-				0.00											
Salaries at Wages Salaries and Wages - Regular			i			1													-		-	-	
Salaries and Wages - Regular Salaries and Wages-Casual/Contractual	50101010 01																						
Other Compensation	50101020 00	-						l											1 :				
Other compensation				1	1	1																	1
Personnel Economic Relief Allowance (PERA)	50102010 01	2				l																	1
Representation Allowance (RA)	50102020 00													-					2			_	1
Transportation Allowance (TA)	50102030 01		-																	-			1
Clothing/Uniform Allowance (including	301010101							i i	1.5			1		•	-								1
Advances for Payroll per Disbursement)	50102040 01	10	-	2			1																1
Honoraria	50102100 01	-								•					-				-	- 1			1
Longevity Pay	50102120 01	,.51				-								1.0									l-
Overtime Pay	50102130 01	-							1													-	1
Year End Bonus	50102140 01									-										- 1			i .
Cash Gift	50102150 01	34:	300																		-	: :=:	1
Other Bonuses and Allowances	50102990 00	12		_	_	1																	l .
Personnel Benefits Contributions	0.0000000000000000000000000000000000000													140	-				-				1
Pag-IBIG Contributions	50103020 01					1											1						
PhilHealth Contributions	50103030 01																		-				
<b>Employees Compensation Insurance</b>	50103040 01	5.98															1		•			1-1	
Other Personnel Benefits	1 1																		-			-	
Terminal Leave Benefits	50104030 01	12																		1			
Other Personnel Benefits	50104990 99				-										•					-			i
										-				*			1		. 1	-			1
Maintenance and Other Operating Expenses	50200000 00	2,074,317.08		2,074,317.08	2,074,317.08				2,074,317.08		_ 1						1						
Traveling Expenses Traveling Expenses - Local (including Cash														-				-			2,074,317.08		
Advances & Petty Cash Fund per	5020101000	25 702 15		25 702 45										1			1						
Traveling Expenses - Foreign (including Cash	3020101000	35,792.15		35,792.15	35,792.15				35,792.15	18											35,792.15	- 1	
Advances & Petty Cash Fund per	50201020 00	311,831.68		311,831.68	211 021 60	1											1	1		- 1	33,792.13	.	
Training and Scholarship Expenses	30202020 00	311,031.00		311,031.00	311,831.68				311,831.68	3-0					-	1	ľ				311,631.68		
Training Expenses Supplies and Materials Expenses	50202010 00	236,564.90		236,564.90	236,564.90				236,564.90		1			. 1		1							
Supplies and Materials Expenses	! 1														-			1	-	•	236,564.90	-	
Office Supplies Expenses (including Office															1			- 1		1		1	1
Supplies Inventory, Petty Cash Fund & Due																						1	1
from NGAs-PS per Disbursement)	50203010 00	1,120,119.08	1	1,120,119.08	1,120,119.08										1			1	1	1			
Fuel, Oil and Lubricants Expenses	50203090 00	1,120,115.00		1,120,119.08	1,120,119.08				1,120,119.08	-	1	i			-		- 1			.	1,120,119.08		
Other Supplies and Materials Expenses	50203990 00													-	- 1		- 1						
Utility Expenses		200							-			1	- 1	•			1		-				77
Water Expenses	50204010 00	· ·						- 1				1	1		1		- 1	l		- 1			
Electricity Expenses (including Guaranty	5020 1020 00			- 1		8	- 1					1	1		-	1	1				_		
Deposits per Disbursement)	50204020 00														ŀ								
Communication Expenses	l 1						1	- 1	2001					•					•	¥			
Postage and Courier Services	50205010 00												1	-		1	- 1				1	Į.	
Telephone Expenses (Including Due from	1		1	- 1			1					9	4		- 1	1	1			H	1.50	.	
Officers and Employees for Personal Charges)				-				- 1		- 1		1	- 1				ı						
Internet Subscription Expenses	50205030 00			-				1						* 1		1		1	• 1		-		Į.
Cable, Satellite, Telegraph and Radio Confidential, Intelligence and Extraordinary Expe	50205040 00					l l	1	- 1		-	1		1		-	1	1			.		0.00	
Extraordinary and Miscellaneous Expenses	50210020 00							1		1	1	1	1			1	- 1			-	- 1		
Professional Services	2021003000	•	1	- 1				I			1	J	1	•		1	i				, [		
Auditing Services	50211020 00	. 1	1	. 1	1										1		- 1		- 1	-	1		
Consultancy Services	50211030 00	231,166.67		231,166.67	231,166.67				222.166.52	*				- 1									
Other Professional Services	50211990 00	138,842.60		138,842.60	138,842.60	1	1	1	231,166.67						-	1			, 1		231,166.67	-	
General Services	50212000 00	200,0 2.00	1	200,0-12.00	130,042.00				138,842.60	: 1	1					- 1					138,842.60	-	
Janitorial Services	50212000 00		I		l				: 1				ŀ	•	(2)	I		- 1		8			
Other General Services Repairs and Maintenance	50212990 99		ı				- 1	I			1	1			- 1		ŀ	1	•,				

## SUMMARY OF APPROPRIATIONS, ALLOTMENTS , OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending March 31, 2019

Department

: OFFICE OF THE VICE PRESIDENT OF THE PHILIPPINES : OFFICE OF THE VICE PRESIDENT OF THE PHILIPPINES

Agency Operating Unit

: N/A : 03 000 00 00000

Organization Code(UACS)

**Fund Cluster** 

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/ Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriation:
1	Continuing Appropriations

	1		Appropriations			AI	lotments			Obligations						-11								
			Adjustments	Adjusted Appropriations								Obligations	1				Disbursemen	ts			Bala	inces		
Particulars	UACS CODE	Authorized Appropriations	(Transfer (To)/From, Realignment)		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		3rd Quarter Ending Sept. 3		Total	Unreleased	Unobligated	(15-20)	obligations =(23+24)	
1	2	3	(SPF)	5=(3+4)	6	Augmentation;		9		22-07								Linding Sec. 31		Appropriations	Allotment	Due and Demandable	Not Yet Due Demandab	
Repairs and Maintenance - Machinery and				3-(3.4)		,	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	
Equipment	50213050 00																		,,	22-15-207	22-(10-13)	23	24	
Repairs and Maintenance - Transportation					1			1						-	2	i	1	1						
Equipment Repairs and Maintenance - Furniture and	50213060 00																						1	
Fixtures Repairs and Maintenance - Other Leased	50213070 00			-										-						(*)				
Assets	50213080 00				1				1		ľ			-			ŀ						1	
inancial Assistance/Subsidy					1	1					l													
Subsidies - Others axes, Insurance Premiums and Other Fees	50214990 00	-							3-0		ŀ					1							t	
Taxes, Duties and Licenses	50215010 00													•		1			-					
Fidelity Bond Premiums (Prepaid Insurance per Disbursement)	50215020 00					1			*	•				-										
Insurance Expenses (Prepaid Insurance per	3021302000																,							
Disbursement)	50215030 00																ľ		- 1			•		
Other Maintenance and Operating Expenses Representation Expenses (including Petty																	1		-					
Cash Fund per Disbursement)	50299030 00																							
Rent/Lease Expenses	50299050 00											1							. 1					
Subscription Expenses-Other	50299070 99	8		-		1 1			1 1															
intenance and Other Operating Expenses ally-Funded Project(s)	1 1										-			-					2.1			-		
inancial Assistance/Subsidy	1 1	1,160,021.36		1,160,021.36		1 1																		
Subsidies - Others	50214990 00	1,160,021.36		1,160,021.36	1,160,021.36 1,160,021.36			-	1,160,021.36	-									× 1			-	1	
A. 100-100-100-100-100-100-100-100-100-100		,		1,200,021.50	1,100,021.50			1 1	1,160,021.36										- :		1,160,021.36 1,160,021.36	· · ·		
oital Outlays		255,642.90		255,642.90	255,642.90	- 1			255,642.90								1				1,160,021.36	*		
Vachinery & Equipment Outlay Office Equipment/Furniture & Fixtures	50604050 00								227272000			-	-			-	× .				255,642.90			
Information and Communications Technology	50604050 02 50604050 03	235,642.90		235,642.90	235,642.90				235,642.90	-														
Other Machinery & Equipment	50604050 03			-		1					1	1	1	-	î,		i	i			235,642.90			
ransportation Equipment Outlay	50604060 00	-		-					•	•		l.	1	-		1	1		*	1	-	1.		
Motor Vehicle	50604060 01	20,000.00		20,000.00	20,000.00				20,000.00				1			1	1		30.00		*	1-		
						1			20,000.00	(₹o	1					1	- 1			1	20,000.00			
OMATIC APPROPRIATIONS etirement and Life Insurance Premiums	104102	-	-								-			5					-	1	,			
ettrement and Life Insurance Premiums	50103010 00	18													- :		-							
CIAL PURPOSE FUNDS	1	_			200						ŀ		1						-	-	-			
liscellaneous Personnel Benefits Fund	101406						-									-						1		
FY 2018-PS Requirement	50100000 00					3					1								-		· ·			
Other Bonuses and Allowances-PBB	50102990 14								. 1			1		- 1			1	1		1	. 1			
PGF-PS(Pension Benefits)	101407 50104030 00	i					- 1		1			1	1	-			1	1	-	1				
r Grand Benefits) // A	50104030 00								-			- 1	1	. 1			1				1			
TOTAL // //	H	3,489,981.34		3,489,981.34	3,489,981.34		-	_							-	1		i		-	*			
Certified Correct: 1/1		ertified Correct:		5,105,502.54	5,405,501.54				3,489,981.34 iding Approval:	-		-					-				3,489,981.34			
-H. A		-						n	Approval,										Approved By:		3,469,361.34		•	
//``!		( " )	)					. Sist	//											120				
KELVIN GEROMÉ L. TEÑIDO Budget Officer	į	VLIETA L VILLAGE	LREY L.					JENNIFER											MAN	S				
Date: April 3, 2019		Chief Accountant Date: April 12, 2019	EL-				1		dministrative and Fir	nancial Services Offi	ce								TY SOFIA C. YANTO	ABAD				
	,	MILE. MP(II 12, 2015					1	Date:											ssistant Chief of Staff					
																			7	_				