

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

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
 Fund Cluster : 01

✓	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

Particulars	UACS CODE	Appropriations			Allotments					Obligations					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=[(6+(-))]-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	101101																							
Personnel Services	50100000 00	-	-	-	-	-	-	-	-	18,027,655.91	-	-	-	18,027,655.91	18,011,630.91	-	-	-	18,011,630.91	-	(18,027,655.91)	16,025.00	-	
Salaries & Wages																								
Salaries and Wages - Regular	50101010 01	-	-	-	-	-	-	-	-	15,318,370.71	-	-	-	15,318,370.71	15,302,345.71	-	-	-	15,302,345.71	-	(15,318,370.71)	16,025.00	-	
Salaries and Wages-Casual/Contractual	50101020 00	-	-	-	-	-	-	-	-	1,297,605.05	-	-	-	1,297,605.05	1,297,605.05	-	-	-	1,297,605.05	-	(1,297,605.05)	-	-	
Other Compensation																								
Personnel Economic Relief Allowance (PERA)	50102010 01	-	-	-	-	-	-	-	-	699,272.73	-	-	-	699,272.73	699,272.73	-	-	-	699,272.73	-	(699,272.73)	-	-	
Representation Allowance (RA)	50102020 00	-	-	-	-	-	-	-	-	279,500.00	-	-	-	279,500.00	279,500.00	-	-	-	279,500.00	-	(279,500.00)	-	-	
Transportation Allowance (TA)	50102030 01	-	-	-	-	-	-	-	-	222,500.00	-	-	-	222,500.00	222,500.00	-	-	-	222,500.00	-	(222,500.00)	-	-	
Clothing/Uniform Allowance (including Advances for Payroll per Disbursement)	50102040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Honoraria	50102100 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Longevity Pay	50102120 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overtime Pay	50102130 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Year End Bonus	50102140 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Gift	50102150 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Bonuses and Allowances	50102990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personnel Benefits Contributions																								
Pag-IBIG Contributions	50103020 01	-	-	-	-	-	-	-	-	34,600.00	-	-	-	34,600.00	34,600.00	-	-	-	34,600.00	-	(34,600.00)	-	-	
PhilHealth Contributions	50103030 01	-	-	-	-	-	-	-	-	140,507.42	-	-	-	140,507.42	140,507.42	-	-	-	140,507.42	-	(140,507.42)	-	-	
Employees Compensation Insurance	50103040 01	-	-	-	-	-	-	-	-	35,300.00	-	-	-	35,300.00	35,300.00	-	-	-	35,300.00	-	(35,300.00)	-	-	
Other Personnel Benefits																								
Terminal Leave Benefits	50104030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance and Other Operating Expenses	50200000 00	-	-	-	-	-	-	-	-	59,037,614.86	-	-	-	59,037,614.86	52,895,119.65	-	-	-	52,895,119.65	-	(59,037,614.86)	6,142,495.21	-	
Travelling Expenses																								
Travelling Expenses - Local (Including Cash Advances & Petty Cash Fund per Disbursement)	5020101000	-	-	-	-	-	-	-	-	4,338,478.47	-	-	-	4,338,478.47	3,697,025.09	-	-	-	3,697,025.09	-	(4,338,478.47)	641,453.38	-	
Travelling Expenses - Foreign (including Cash Advances & Petty Cash Fund per Disbursement)	50201020 00	-	-	-	-	-	-	-	-	122,709.97	-	-	-	122,709.97	110,714.47	-	-	-	110,714.47	-	(122,709.97)	11,995.50	-	
Training and Scholarship Expenses																								
Training Expenses	50202010 00	-	-	-	-	-	-	-	-	274,327.27	-	-	-	274,327.27	234,242.85	-	-	-	234,242.85	-	(274,327.27)	40,084.42	-	
Supplies and Materials Expenses																								
Office Supplies Expenses (Including Office Supplies Inventory, Petty Cash Fund & Due from NGAs-PS per Disbursement)	50203010 00	-	-	-	-	-	-	-	-	1,199,668.32	-	-	-	1,199,668.32	728,339.57	-	-	-	728,339.57	-	(1,199,668.32)	471,328.75	-	
Fuel, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-	-	-	-	395,384.44	-	-	-	395,384.44	390,910.20	-	-	-	390,910.20	-	(395,384.44)	4,474.24	-	
Other Supplies and Materials Expenses	50203990 00	-	-	-	-	-	-	-	-	458,538.25	-	-	-	458,538.25	97,408.28	-	-	-	97,408.28	-	(458,538.25)	361,130.00	-	
Utility Expenses																								
Water Expenses	50204010 00	-	-	-	-	-	-	-	-	539,504.29	-	-	-	539,504.29	147,528.29	-	-	-	147,528.29	-	(539,504.29)	391,976.00	-	
Electricity Expenses (including Guaranty Deposits per Disbursement)	50204020 00	-	-	-	-	-	-	-	-	921,920.08	-	-	-	921,920.08	921,920.08	-	-	-	921,920.08	-	(921,920.08)	-	-	
Communication Expenses																								
Postage and Courier Services	50205010 00	-	-	-	-	-	-	-	-	13,029.20	-	-	-	13,029.20	12,461.20	-	-	-	12,461.20	-	(13,029.20)	568.00	-	
Telephone Expenses (Including Due from Officers and Employees for Personal Charges)	50205020 00	-	-	-	-	-	-	-	-	427,660.30	-	-	-	427,660.30	425,060.30	-	-	-	425,060.30	-	(427,660.30)	2,600.00	-	
Internet Subscription Expenses	50205030 00	-	-	-	-	-	-	-	-	243,610.00	-	-	-	243,610.00	237,616.00	-	-	-	237,616.00	-	(243,610.00)	5,994.00	-	
Cable, Satellite, Telegraph and Radio	50205040 00	-	-	-	-	-	-	-	-	2,200.00	-	-	-	2,200.00	2,200.00	-	-	-	2,200.00	-	(2,200.00)	-	-	
Confidential, Intelligence and Extraordinary Expenses																								
Extraordinary and Miscellaneous Expenses	50210030 00	-	-	-	-	-	-	-	-	107,400.00	-	-	-	107,400.00	107,400.00	-	-	-	107,400.00	-	(107,400.00)	-	-	
Professional Services																								
Auditing Services	50211020 00	-	-	-	-	-	-	-	-	17,307.34	-	-	-	17,307.34	17,307.34	-	-	-	17,307.34	-	(17,307.34)	-	-	
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-	1,840,000.00	-	-	-	1,840,000.00	1,740,000.00	-	-	-	1,740,000.00	-	(1,840,000.00)	100,000.00	-	
Other Professional Services	50211990 00	-	-	-	-	-	-	-	-	2,937,049.49	-	-	-	2,937,049.49	2,933,325.74	-	-	-	2,933,325.74	-	(2,937,049.49)	3,723.75	-	
General Services	50212000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Janitorial Services	50212000 00	-	-	-	-	-	-	-	-	1,145,988.43	-	-	-	1,145,988.43	378,970.05	-	-	-	378,970.05	-	(1,145,988.43)	767,018.38	-	

