

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending June 30, 2013

**Annex A**

Department : Agriculture  
Agency/Operating Unit : Agricultural Credit Policy Council  
Region/Province/City : Pasig City  
Fund : General Fund 101

Particulars	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances		
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	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 Appropriation	Unobligated Allotment	Unpaid Obligations
1	2	3	(2+3)=4	5	6	7	8 = (5-6+7)	9	10	11	12	<sup>13=</sup> (9+10+11+12)	14	15	16	17	<sup>18=</sup> (14+15+16+17)	19= (4-8)	20= (8-13)	21= (13-18)
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>																				
<b>A. AGENCY SPECIFIC BUDGET</b>																				
Personnel Services	21,634,000.00		21,634,000.00	21,634,000.00			21,634,000.00	5,178,457.31	6,313,154.30			11,491,611.61	5,178,457.31	6,313,154.30			11,491,611.61		10,142,388.39	-
Maintenance & Other Operating Expenses	8,978,000.00		8,978,000.00	8,978,000.00			8,978,000.00	2,563,842.08	2,171,212.30			4,735,054.38	2,565,844.72	2,171,212.30			4,737,057.02	-	4,242,945.62	(2,002.64) *
Capital Outlays	1,000,000,000.00		1,000,000,000.00	-			-	-				-	-				1,000,000,000.00	-	-	-
<b>B. SPECIAL PURPOSE FUNDS</b>																				
Miscellaneous Personnel Benefits Fund																				
Personnel Services																				
Pension and Gratuity Fund/ Retirement Benefits Fund																				
Personnel Services																				
<b>C. AUTOMATIC APPROPRIATIONS</b>																				
Retirement and Life Insurance Premium																				
Personnel Services																				
<b>TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS</b>	1,030,612,000.00		1,030,612,000.00	30,612,000.00			30,612,000.00	7,742,299.39	8,484,366.60			16,226,665.99	7,744,302.03	8,484,366.60			16,228,668.63	1,000,000,000.00	14,385,334.01	(2,002.64)
<b>GRAND TOTAL</b>	1,030,612,000.00	-	1,030,612,000.00	30,612,000.00	-	-	30,612,000.00	7,742,299.39	8,484,366.60	-	-	16,226,665.99	7,744,302.03	8,484,366.60	-	-	16,228,668.63	1,000,000,000.00	14,385,334.01	(2,002.64)

\* The difference of P2,002.64 between obligations and disbursements represents refund of cash advance under travelling expenses.

Certified Correct:

Approved By:

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VERONICA P. SANTOS  
Director II  
Date: July 8, 2013

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JOVITA M. CORPUZ  
Executive Director  
Date: July 8, 2013