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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending March 31, 2013

Department : Agriculture

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

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

Fund :	General Fund 10																			
	Appropriations		Allotments			Current Year Obligations				Current Year Disbursements				Balances						
Particulars	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31		3rd Quarter ending		Total	1st Quarter ending March 31			4th Quarter ending	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
1	2	3	(2+3)=4	5	6	7	8 = (5-6+7)	9	10	11	12	13= (9+10+11+12)	14	15	16	17	18= (14+15+16+17)	19= (4-8)	20= (8-13)	21= (13-18)
I. CURRENT YEAR BUDGET/APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET																				
Personnel Services	21,634,000.00		21,634,000.00	21,634,000.00			21,634,000.00	5,178,457.31				5,178,457.31	5,178,457.31				5,178,457.31		16,455,542.69	-
Maintenance & Other Operating Expenses	8,978,000.00		8,978,000.00	8,978,000.00			8,978,000.00	2,563,842.08				2,563,842.08	2,565,844.72				2,565,844.72	-	6,414,157.92	(2,002.64)
Capital Outlays	1,000,000,000.00		1,000,000,000.00	-			-	-				-	-					1,000,000,000.00	-	-
B. SPECIAL PURPOSE FUNDS																				
Miscellaneous Personnel Benefits Fund																				
Personnel Services																				
Pension and Gratuity Fund/ Retirement Benefits Fun	<u>d</u>																			1
Personnel Services																				
C. AUTOMATIC APPROPRIATIONS																				
Retirement and Life Insurance Premium																				
Personnel Services																				
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	1,030,612,000.00		1,030,612,000.00	30,612,000.00			30,612,000.00	7,742,299.39				7,742,299.39	7,744,302.03				7,744,302.03	1,000,000,000.00	22,869,700.61	(2,002.64)
GRAND TOTAL	1,030,612,000.00	-	1,030,612,000.00	30,612,000.00	-	-	30,612,000.00	7,742,299.39	-	-	-	7,742,299.39	7,744,302.03	-	-	-	7,744,302.03	1,000,000,000.00	22,869,700.61	(2,002.64)

Date: April 1, 2013

Certified Correct:	Approved By:	
	VERONICA P. SANTOS	JOVITA M. CORPUZ
	Director II	Executive Director

Date: April 1, 2013