STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending December 31, 2013															Annex A					
Department : Agency/Operating Unit : Region/Province/City : Fund :	Agriculture Agricultural Cred Pasig City General Fund 10	2	cil																	
Particulars	Appropriations				Allotments			Current Year Obligations						Cur	rrent 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	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																				1
A. AGENCY SPECIFIC BUDGET																				1
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	5.279.945.65	4.815.429.76	21.586.987.02	5.178.457.31	6.313.154.30	5,279,945.65	4.694.285.17	21.465.842.43	1	47.012.98	121.144.59
Maintenance & Other Operating Expenses	8.978.000.00		8.978.000.00	8.978.000.00	1		8.978.000.00	2.563.842.08	2.171.212.30	2,690,451,69	1.550.816.77	8.976.322.84	2.565.844.72	2,171,212.30	2.690.451.69	1.550.816.77	8,978,325,48	*	1,677.16	
Capital Outlays	1,000,000,000.00		1,000,000,000.00	1,000,000,000.00			1,000,000,000.00	2,000,012.00	2,111,212.00	2,000,101.00	1,000,000,000.00	1,000,000,000.00	2,000,01112	2,111,212.00	2,000,101.00	1,000,000,000.00	1,000,000,000.00		.,	
B. SPECIAL PURPOSE FUNDS																				
Miscellaneous Personnel Benefits Fund																				
Personnel Services		1,241,124.00	1,241,124.00	1,241,124.00			1,241,124.00				1,241,124.00	1,241,124.00				1,241,124.00	1,241,124.00			
Pension and Gratuity Fund/ Retirement Benefits Fu	und																			
Personnel Services		2,438,608.00	2,438,608.00	2,438,608.00			2,438,608.00			179,051.27	2,259,555.94	2,438,607.21			179,051.27	2,259,555.94	2,438,607.21		0.79	
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses	s																			
Others (please specify)												-								+
C. AUTOMATIC APPROPRIATIONS											**									1
Retirement and Life Insurance Premium																				-
Personnel Services		100.911.00	100.911.00	100.911.00			100.911.00				100.911.00	100.911.00				100.911.00	100.911.00			1
Customs Duties and Taxes	1													1				1		1
Maintenance & Other Operating Expenses	5																			1
Others (please specify)																				
	4 000 040 007 77	0 700 040	4 004 000 040	1 00 1 000 0 10 00			1 00 1 000 0 15	7 7 40 000 55	0.404.000.00	0.440.440.51	1 000 007 00	4 004 040 055 55	7 744 005				1 00 1 00 1 015 15		40,000,000	404 441 55
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	1,030,612,000.00		,,	1,034,392,643.00			1,034,392,643.00	7,742,299.39	8,484,366.60	8,149,448.61	1,009,967,837.47	1,034,343,952.07	7,744,302.03	8,484,366.60	8,149,448.61	1,009,846,692.88	1,034,224,810.12	-	48,690.93	121,144.59
GRAND TOTAL	1,030,612,000.00	3,780,643.00	1,034,392,643.00	1,034,392,643.00	<u> </u>	-	1,034,392,643.00	7,742,299.39	8,484,366.60	8,149,448.61	1,009,967,837.47	1,034,343,952.07	7,744,302.03	8,484,366.60	8,149,448.61	1,009,846,692.88	1,034,224,810.12	-	48,690.93	121,144.59
* The difference of P2,002.64 between obligations and e	disbursements repre	sents refund o	f cash advance unde	er travelling expens	ses.															
	Certified Correct:					Approved By:														
	VERONICA P. SANT Director II Date: January 15,								JOVITA M. CORPUZ Executive Director Date: January 15, 2014			1034343952 -								