

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

Department: Department of Agriculture
Agency/Operating Unit : PHILIPPINE CARABAO CENTER
Region/Province/City: Region III, Nueva Ecija
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+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(4-8)	20=(6-13)	21=(13-18)
I. CURRENT YEAR BUDGET/ APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET																				
Personnel Services	71,884,000.00		71,884,000.00	71,884,000.00			71,884,000.00	21,137,632.76	19,005,949.41	16,036,717.41	15,700,064.06	71,883,363.64	21,137,632.76	19,005,949.41	16,036,717.41	15,700,064.06	71,883,363.64	-	838.36	-
Maintenance & Other Operating Expenses	230,157,000.00		230,157,000.00	230,157,000.00			230,157,000.00	79,811,066.05	32,637,047.86	53,456,293.56	62,152,264.88	228,069,672.36	55,380,985.44	44,688,915.07	43,932,102.98	54,883,027.69	198,885,116.18	-	2,037,327.64	29,384,556.18
Financial Expenses																				
Capital Outlays	115,448,000.00		115,448,000.00	115,448,000.00			115,448,000.00	2,037,372.56	16,493,058.55	64,318,164.55	29,020,757.06	111,869,353.12	1,530,546.56	1,892,808.00	27,016,127.50	61,940,388.94	92,379,871.00	-	3,578,646.88	19,489,482.12
B. SPECIAL PURPOSE FUNDS																				
Miscellaneous Personnel Benefits Fund																				
Personnel Services																				
Pension and Gratuity Fund / Retirement Benefits Fund																				
Personnel Services	668,507.00		668,507.00	668,507.00			668,507.00			668,506.39		668,506.39		668,506.39			668,506.39	-	0.61	-
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses																				
Others: PEI	870,000.00		870,000.00	870,000.00			870,000.00				863,000.00	863,000.00				863,000.00	863,000.00	-	7,000.00	-
C. AUTOMATIC APPROPRIATIONS																				
Retirement and Life Insurance Premium	6,768,000.00		6,768,000.00	6,768,000.00			6,768,000.00	2,065,795.47	1,676,174.57	1,639,819.88	1,120,165.80	6,501,755.72	2,065,795.47	1,676,174.57	1,639,819.88	1,120,165.80	6,501,755.72	-	266,244.28	-
Personnel Services																				
Customs Duties and Taxes																				
Maintenance & Other Operating Expenses																				
Others (please specify)																				
TOTAL CURRENT YEAR BUDGET / APPROPRIATIONS	425,795,507.00	-	425,795,507.00	425,795,507.00	-	-	425,795,507.00	105,051,866.84	68,812,230.39	136,135,302.19	108,858,251.80	419,855,651.23	80,114,960.23	67,763,847.65	80,296,164.16	134,306,641.49	370,981,612.93	-	5,939,855.77	48,874,038.30
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS																				
D. UNRELEASED APPROPRIATION																				
AGENCY SPECIFIC BUDGET																				
Personnel Services																				
Maintenance & Other Operating Expenses																				
Financial Expenses																				
Capital Outlays																				
E. SPECIAL PURPOSE FUNDS																				
Calamity Fund																				
Maintenance & Other Operating Expenses																				
Capital Outlays																				
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses																				
F. UNOBLIGATED ALLOTMENT																				
Personnel Services (under CFAG)																				
Maintenance & Other Operating Expenses	37,644,303.08		37,644,303.08	37,644,303.08			37,644,303.08	12,960,888.15	23,783,644.48		163,257.85	38,897,790.48	1,618,038.47	34,188,987.18	496,022.32	544,386.51	36,848,034.48		746,512.60	49,756.06
Capital Outlays	158,529,442.10		158,529,442.10	158,529,442.10			158,529,442.10	3,692,400.00	63,672,784.65	62,291,842.05	20,239,810.02	149,896,836.72		24,640,770.50	41,563,105.31	13,885,981.59	80,089,857.40		8,632,605.31	69,806,979.32
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS	196,173,745.18	-	196,173,745.18	196,173,745.18	-	-	196,173,745.18	16,653,288.15	87,456,429.13	62,291,842.05	20,403,067.87	188,794,627.20	1,618,038.47	58,829,757.68	42,059,127.63	14,430,368.10	116,937,891.88	-	8,379,117.98	69,856,735.32
GRAND TOTAL	621,969,252.18	-	621,969,252.18	621,969,252.18	-	-	621,969,252.18	121,695,154.99	157,268,659.52	198,427,144.24	129,261,319.67	608,650,278.43	81,732,998.70	126,693,604.73	131,355,891.78	148,737,009.59	487,919,504.81	-	15,318,973.75	118,730,773.62

Certified Correct:

AIMEE T. FULGENCIO
Budget Officer

Certified Correct:

JEAN B. GASMENA
Chief, Accountant

Approved by:

FELOMINO V. MAMUAD
Officer-in-Charge

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	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allocments 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	
I. CURRENT YEAR BUDGET/APPROPRIATIONS																					
A. AGENCY SPECIFIC BUDGET																					
Personal Services																					
Maintenance & Other Operating Expenses	48,000,000.00		48,000,000.00	48,000,000.00			48,000,000.00	674,000.00	674,000.00	674,000.00	18,005,800.00	18,005,800.00	18,005,800.00	18,005,800.00	18,005,800.00	18,005,800.00	18,005,800.00		29,994,200.00	18,005,800.00	
Financial Expenses																					
Capital Outlays																					
B. SPECIAL PURPOSE FUNDS																					
Miscellaneous Personnel Benefits Fund																					
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C. AUTOMATIC APPROPRIATIONS																					
Retirement and Life Insurance Premium																					
Personal Services																					
Customs Duties and Taxes																					
Maintenance & Other Operating Expenses																					
Others (please specify)																					
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS	48,000,000.00		48,000,000.00	48,000,000.00			48,000,000.00	674,000.00	674,000.00	674,000.00	18,005,800.00	18,005,800.00	18,005,800.00	18,005,800.00	18,005,800.00	18,005,800.00	18,005,800.00		29,994,200.00	18,005,800.00	
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS																					
D. UNRELEASED APPROPRIATION																					
AGENCY SPECIFIC BUDGET																					
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Capital Outlays																					
Priority Development Assistance Fund																					
Maintenance & Other Operating Expenses																					
F. UNOBLIGATED ALLOTMENT																					
Personal Services (under CFAI)																					
Maintenance & Other Operating Expenses																					
Capital Outlays																					
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS																					
GRAND TOTAL	48,000,000.00		48,000,000.00	48,000,000.00			48,000,000.00	674,000.00	674,000.00	674,000.00	18,005,800.00	18,005,800.00	18,005,800.00	18,005,800.00	18,005,800.00	18,005,800.00	18,005,800.00		29,994,200.00	18,005,800.00	

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