

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2015

Department : DEPARTMENT OF AGRICULTURE
Agency : AGRICULTURAL CREDIT POLICY COUNCIL
Organization Code (UACS): 05 002 00
Funding Source Code (as clustered): 10 11 01

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7)-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
I. Agency Specific Budget	1 01 101																						
General Administration and Support	1 00 00000	7,866,000.00	-	7,866,000.00	7,866,000.00	-	-	-	7,866,000.00	2,473,173.43	-	-	-	2,473,173.43	2,473,173.43	-	-	-	2,473,173.43	-	-	-	-
General Administration and Supervision	1 00 010000	7,866,000.00	-	7,866,000.00	7,866,000.00	-	-	-	7,866,000.00	2,473,173.43	-	-	-	2,473,173.43	2,473,173.43	-	-	-	2,473,173.43	-	-	-	-
PS		3,643,000.00		3,643,000.00	3,643,000.00				3,643,000.00	784,697.31				784,697.31	784,697.31				784,697.31				
MOOE		4,213,000.00		4,213,000.00	4,213,000.00				4,213,000.00	1,687,866.12				1,687,866.12	1,687,866.12				1,687,866.12				
FE		10,000.00		10,000.00	10,000.00				10,000.00	610.00				610.00	610.00				610.00				
Operations	3 00 000000	2,027,793,000.00	-	2,027,793,000.00	2,793,000.00	-	-	-	2,793,000.00	5,389,428.58	-	-	-	5,389,428.58	5,389,428.58	-	-	-	5,389,428.58	2,000,000,000.00	22,403,571.42	-	-
MFO I - Credit Support Services	3 01 000000	2,027,793,000.00	-	2,027,793,000.00	2,793,000.00	-	-	-	2,793,000.00	5,389,428.58	-	-	-	5,389,428.58	5,389,428.58	-	-	-	5,389,428.58	2,000,000,000.00	22,403,571.42	-	-
PS		20,655,000.00		20,655,000.00	20,655,000.00				20,655,000.00	4,610,393.16				4,610,393.16	4,610,393.16				4,610,393.16				
MOOE		7,138,000.00		7,138,000.00	7,138,000.00				7,138,000.00	779,035.42				779,035.42	779,035.42				779,035.42				
CO		2,000,000,000.00		2,000,000,000.00															2,000,000,000.00				
Agro-Industry Modernization Credit & Financing Program (AMCFP) Administration	3 01 010000	2,011,056,000.00		2,011,056,000.00	11,056,000.00				11,056,000.00	1,638,074.44				1,638,074.44	1,638,074.44				1,638,074.44	2,000,000,000.00	9,417,925.56		
PS		6,696,000.00		6,696,000.00	6,696,000.00				6,696,000.00	1,447,031.16				1,447,031.16	1,447,031.16				1,447,031.16				
MOOE		4,360,000.00		4,360,000.00	4,360,000.00				4,360,000.00	191,043.28				191,043.28	191,043.28				191,043.28	2,000,000,000.00	4,168,956.72		
CO		2,000,000,000.00		2,000,000,000.00															2,000,000,000.00				
Formulation and Monitoring of Credit Policies, Plans and Programs	3 01 020000	16,737,000.00		16,737,000.00	16,737,000.00				16,737,000.00	3,751,354.14				3,751,354.14	3,751,354.14				3,751,354.14				
PS		13,959,000.00		13,959,000.00	13,959,000.00				13,959,000.00	3,163,362.00				3,163,362.00	3,163,362.00				3,163,362.00				
MOOE		2,778,000.00		2,778,000.00	2,778,000.00				2,778,000.00	587,992.14				587,992.14	587,992.14				587,992.14				
CO																							
Sub-Total, Agency Specific Budget		2,035,659,000.00	-	2,035,659,000.00	35,659,000.00				35,659,000.00	7,862,602.01				7,862,602.01	7,862,602.01				7,862,602.01	2,000,000,000.00	27,796,397.99		
PS		24,298,000.00		24,298,000.00	24,298,000.00				24,298,000.00	5,395,090.47				5,395,090.47	5,395,090.47				5,395,090.47				
MOOE		11,351,000.00		11,351,000.00	11,351,000.00				11,351,000.00	2,466,901.54				2,466,901.54	2,466,901.54				2,466,901.54				
FE		10,000.00		10,000.00	10,000.00				10,000.00	610.00				610.00	610.00				610.00				
CO		2,000,000,000.00		2,000,000,000.00															2,000,000,000.00				
II. Automatic Appropriations		2,184,000.00	-	2,184,000.00	2,184,000.00				2,184,000.00	544,097.04				544,097.04	544,097.04				544,097.04				
Retirement and Life Insurance Premium	5 01 03 010																						
PS		2,184,000.00		2,184,000.00	2,184,000.00				2,184,000.00	544,097.04				544,097.04	544,097.04				544,097.04				
MOOE																							
CO																							
Sub-Total, Automatic Appropriations		2,184,000.00	-	2,184,000.00	2,184,000.00				2,184,000.00	544,097.04				544,097.04	544,097.04				544,097.04				
PS		2,184,000.00		2,184,000.00	2,184,000.00				2,184,000.00	544,097.04				544,097.04	544,097.04				544,097.04				
MOOE																							
CO																							
GRAND TOTAL		2,037,843,000.00	-	2,037,843,000.00	37,843,000.00				37,843,000.00	8,406,699.05				8,406,699.05	8,406,699.05				8,406,699.05	2,000,000,000.00	29,436,300.95		
PS		26,482,000.00		26,482,000.00	26,482,000.00				26,482,000.00	5,939,187.51				5,939,187.51	5,939,187.51				5,939,187.51				
MOOE		11,351,000.00		11,351,000.00	11,351,000.00				11,351,000.00	2,466,901.54				2,466,901.54	2,466,901.54				2,466,901.54				
FE		10,000.00		10,000.00	10,000.00				10,000.00	610.00				610.00	610.00				610.00				
CO		2,000,000,000.00		2,000,000,000.00															2,000,000,000.00				
Recapitulation by MFO:																							
OF WHICH:																							
Major Programs/Projects:																							
KEY RESULT AREA(S):																							
KRA No. 2 - Poverty Reduction and Empowerment of the Poor and the vulnerable																							
Operations:																							
MFO I - Credit Support Services	3 01 000000	2,029,646,000.00	-	2,029,646,000.00	29,646,000.00				29,646,000.00	5,853,597.70				5,853,597.70	5,853,597.70				5,853,597.70	2,000,000,000.00	23,792,402.30		
- Agro-Industry Modernization Credit and Financing Program (AMCFP) Administration	3 01 010000	2,011,640,000.00		2,011,640,000.00	11,640,000.00				11,640,000.00	1,784,431.12				1,784,431.12	1,784,431.12				1,784,431.12	2,000,000,000.00	9,855,568.88		
- Formulation and Monitoring of Credit Policies, Plans and Programs	3 01 020000	18,006,000.00		18,006,000.00	18,006,000.00				18,006,000.00	4,069,166.58				4,069,166.58	4,069,166.58				4,069,166.58				

Certified Correct:

Recommending Approval:

Approved By:

CYNTHIA Q. POLICIOS
Head, Budget & Accounting Division
Date: April 30, 2015

VERONICA P. SANTOS
Director II
Date: April 30, 2015

JOVITA M. CORPUZ
Executive Director
Date: April 30, 2015

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2015

Department : DEPARTMENT OF AGRICULTURE
Agency : AGRICULTURAL CREDIT POLICY COUNCIL
Organization Code (UACS): 05 002 00
Funding Source Code (as clustered) : 10 11 01

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements				Balances							
		Authorized Appropriation	Adjustments Transfer (To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6)+(7)-(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		
I. Agency Specific Budget																									
General Administration and Supervision	1 01 00000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PS	1 01 01000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MCOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operations																									
MFD 1 - Credit Support Services	3 01 00000	1,400,474.96	-	1,400,474.96	1,400,474.96	-	-	-	1,400,474.96	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	3 01 00000	1,400,474.96	-	1,400,474.96	1,400,474.96	-	-	-	1,400,474.96	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MCOE		1,400,474.96	-	1,400,474.96	1,400,474.96	-	-	-	1,400,474.96	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agro-Industry Modernization Credit and Financing Program (AMCFP) Administration	3 01 01000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	3 01 01000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MCOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Formulation and Monitoring of Credit Policies, Plans and Programs	3 01 02000	1,400,474.96	-	1,400,474.96	1,400,474.96	-	-	-	1,400,474.96	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	3 01 02000	1,400,474.96	-	1,400,474.96	1,400,474.96	-	-	-	1,400,474.96	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MCOE		1,400,474.96	-	1,400,474.96	1,400,474.96	-	-	-	1,400,474.96	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Agency Specific Budget		1,400,474.96	-	1,400,474.96	1,400,474.96	-	-	-	1,400,474.96	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		1,400,474.96	-	1,400,474.96	1,400,474.96	-	-	-	1,400,474.96	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MCOE		1,400,474.96	-	1,400,474.96	1,400,474.96	-	-	-	1,400,474.96	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II. Automatic Appropriations																									
Retirement and Life Insurance Premium	5 01 03 010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	5 01 03 010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MCOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Automatic Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MCOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		1,400,474.96	-	1,400,474.96	1,400,474.96	-	-	-	1,400,474.96	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		1,400,474.96	-	1,400,474.96	1,400,474.96	-	-	-	1,400,474.96	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MCOE		1,400,474.96	-	1,400,474.96	1,400,474.96	-	-	-	1,400,474.96	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct: **CYNTHIA Q. POLICIOS**
Head, Budget & Accounting Division
Date: March 31, 2015

Recommending Approval: **VERONICA P. SANTOS**
Director II
Date: March 31, 2015

Approved By: **JOWITA M. CORPUZ**
Executive Director
Date: March 31, 2015

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2014

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Agency : AGRICULTURAL CREDIT POLICY COUNCIL
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Funding Source Code (as clustered) : 10 11 01

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Recapitulation by MFO:																									
MFO 1 - Credit Support Services	3 01 00000	1,400,474.96	-	1,400,474.96	1,400,474.96	-	-	-	1,400,474.96	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OF WHICH:																									
Major Programs/Projects																									
Agro-Industry Modernization Credit and Financing Program (AMCFP) Administration	3 01 01000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Formulation and Monitoring of Credit Policies, Plans and Programs	3 01 02000	1,400,474.96	-	1,400,474.96	1,400,474.96	-	-	-	1,400,474.96	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Major Programs/Projects																									
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																									
2 - Poverty Reduction and Empowerment of the Poor and vulnerable																									
Program Budgeting:																									
MPP																									
Other Major Programs and Projects and monitored by the President through PMS																									

Certified Correct: **CYNTHIA Q. POLICIOS**
Head, Budget & Accounting Division
Date: March 31, 2015

Recommending Approval: **VERONICA P. SANTOS**
Director II
Date: March 31, 2015

Approved By: **JOWITA M. CORPUZ**
Executive Director
Date: March 31, 2015