

**FY 2015 FINANCIAL PLAN**  
(In Thousand Pesos)

Department : Agriculture - 05  
 Agency : Agricultural Credit Policy Council  
 Operating Unit :  
 Organizational Code (UACS) : 05 002 00 00000

Particulars	UACS CODE	Current Year's Obligations			Budget Year Obligation Program											
		Actual Jan. 1 Sept. 30	Estimate Oct. 1-Dec. 31	Total	TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=+12+13+14+15	
<b>Part A</b>																
<b>I. Budget Year/Appropriation</b>	101101	<b>44,195</b>	<b>10,853</b>	<b>55,048</b>	<b>2,035,659</b>	<b>7,999</b>	<b>509,459</b>	<b>1,008,675</b>	<b>509,526</b>	<b>2,035,659</b>	-	-	-	-	-	
<i>General Administration and Support</i>	1-00-00-0000	7,901	1,216	9,117	7,866	1,901	2,066	1,881	2,018	7,866	-	-	-	-	-	
I.a General Administration and Supervision	1-00-01-0000	7,901	1,216	9,117	7,866	1,901	2,066	1,881	2,018	7,866	-	-	-	-	-	
PS	50100000 00	4,923	753	5,676	3,643	843	1,013	823	964	3,643					-	
MOOE	50200000 00	2,978	463	3,441	4,213	1,053	1,053	1,053	1,054	4,213					-	
FE	50300000 00			-	10	5		5		10					-	
CO	50600000 00			-	-					-					-	
Operations	3-00-00-0000	36,294	9,637	45,931	2,027,793	6,098	507,393	1,006,794	507,508	2,027,793	-	-	-	-	-	
MFO 1 - Credit Support Services																
II.a.1 Agro-Industry Modernization Credit and Financing Prog. (AMCFP) Administration		4,907	848	5,755	2,011,056	2,154	502,902	1,002,888	503,112	2,011,056	-	-	-	-	-	
PS	50100000 00	4,409	737	5,146	6,696	1,564	1,812	1,548	1,772	6,696					-	
MOOE	50200000 00	498	111	609	4,360	590	1,090	1,340	1,340	4,360					-	
CO	50600000 00		-	-	2,000,000	-	500,000	1,000,000	500,000	2,000,000					-	
II.a.2 Formulation and monitoring of credit plans and programs		31,387	8,789	40,176	16,737	3,944	4,491	3,906	4,396	16,737	-	-	-	-	-	
PS	50100000 00	7,656	5,377	13,033	13,959	3,250	3,796	3,212	3,701	13,959					-	
MOOE	50200000 00	23,731	3,412	27,143	2,778	694	695	694	695	2,778					-	
CO	50600000 00			-	-					-					-	
PAP																
PS	50100000 00															
MOOE	50200000 00															
CO	50600000 00															

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Particulars	UACS CODE	Current Year's Obligations			Budget Year Obligation Program										
		Actual Jan. 1 Sept. 30	Estimate Oct. 1-Dec. 31	Total	TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=+12+13+14+15
<b>II. Automatic Appropriations</b>	104	1,644	497	2,141	2,184	546	546	546	546	2,184	-	-	-	-	-
<b>Retirement and Life Insurance Premiums</b>	104102	1,644	497	2,141	2,184	546	546	546	546	2,184	-	-	-	-	-
I. General Administration and Support	1-00-00-0000	476	155	631	331	82	83	83	83	331	-	-	-	-	-
I.a General Administration and Supervision	1-00-01-0000														
PS	50100000 00	476	155	631	331	82	83	83	83	331					
MOOE	50200000 00	-	-	-	-	-	-	-	-	-					
CO	50600000 00	-	-	-	-	-	-	-	-	-					
Operations		1,168	342	1,510	1,853	464	463	463	463	1,853	-	-	-	-	-
MFO 1 - Credit Support Services		1,168	342	1,510	1,853	464	463	463	463	1,853	-	-	-	-	-
II.a.1 Agro-Industry Modernization Credit and Financing Prog. (AMCFP) Administration															
PS	50100000 00	422	100	522	584	146	146	146	146	584	-	-	-	-	-
MOOE	50200000 00	422	100	522	584	146	146	146	146	584					
CO	50600000 00	-	-	-	-	-	-	-	-	-					
II.a.2 Formulation and monitoring of credit plans and programs		746	242	988	1,269	318	317	317	317	1,269	-	-	-	-	-
PS	50100000 00	746	242	988	1,269	318	317	317	317	1,269					
MOOE	50200000 00	-	-	-	-	-	-	-	-	-					
CO	50600000 00	-	-	-	-	-	-	-	-	-					
<b>TOTAL, Current Year Budget/Appropriations</b>		45,839	11,350	57,189	2,037,843	8,545	510,005	1,009,221	510,072	2,037,843	-	-	-	-	-
PS	50100000 00	18,632	7,364	25,996	26,482	6,203	7,167	6,129	6,983	26,482					
MOOE	50200000 00	27,207	3,986	31,193	11,351	2,337	2,838	3,087	3,089	11,351					
FE	50300000 00	-	-	-	10	5	-	5	-	10					
CO	50600000 00	-	-	-	2,000,000	-	500,000	1,000,000	500,000	2,000,000					

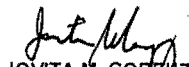
Prepared By:

In coordination with:

Approved By:

  
**VERONICA PADEN-SANTOS**  
 Director II  
 24 October 2014

  
**MA. TERESA J. SANTOS**  
 Planning Officer V  
 24 October 2014


  
**JOVITA M. CORRUZ**  
 Executive Director  
 24 October 2014

FY 2015 MONTHLY DISBURSEMENT PROGRAM  
(In Thousand Pesos)

Department : Agriculture - 05  
 Agency : Agricultural Credit Policy Council  
 Operating Unit :  
 Organization Code (UACS) : 05 002 00 00000

PARTICULARS	UACS CODE	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	NET PROGRAM	FULL YEAR REQUIREMENT																
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				FULL YEAR
					JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEP	TOTAL	OCT	NOV	DEC	TOTAL	TOTAL
6	7	8	9=6+7+8	10	11	12	12=10+11+12	13	14	15	16=13+14+15	17	18	19	20=17+18+19	22					
<b>Part A</b>																					
<b>I. NOTICE OF CASH ALLOCATION</b>																					
<b>A. Fiscal Year's (FY) Budget</b>																					
<b>New GAA</b>																					
<b>Comprehensive Releases</b>		2,035,659	2,024	2,033,635	2,485	2,480	2,553	7,518	2,824	3,490	502,639	508,953	2,722	502,717	502,718	1,008,157	502,719	3,430	2,858	509,007	2,033,635
<b>Specific Budget of National Gov't. Agencies</b>																					
PS	50100000 00	24,298	1,457	22,841	1,740	1,740	1,813	5,293	1,926	2,592	1,739	6,257	1,740	1,740	1,739	5,219	1,741	2,452	1,879	6,072	22,841
MOOE	50200000 00	11,351	567	10,784	740	740	740	2,220	898	898	900	2,696	977	977	979	2,933	978	978	979	2,935	10,784
FE	50300000 00	10	-	10	5	-	-	5	-	-	-	-	5	-	-	5	-	-	-	-	10
CO	50600000 00	2,000,000	-	2,000,000	-	-	-	-	-	-	500,000	500,000	-	500,000	500,000	1,000,000	500,000	-	-	500,000	2,000,000
Automatic Appropriations		2,184	-	2,184	182	182	182	546	182	182	182	546	182	182	182	546	182	182	182	546	2,184
RLIP (PS)		2,184	-	2,184	182	182	182	546	182	182	182	546	182	182	182	546	182	182	182	546	2,184
<b>TOTAL PROGRAM, FY BUDGET</b>		<b>2,037,843</b>	<b>2,024</b>	<b>2,035,819</b>	<b>2,667</b>	<b>2,662</b>	<b>2,735</b>	<b>8,064</b>	<b>3,006</b>	<b>3,672</b>	<b>502,821</b>	<b>509,499</b>	<b>2,904</b>	<b>502,899</b>	<b>502,900</b>	<b>1,008,703</b>	<b>502,901</b>	<b>3,612</b>	<b>3,040</b>	<b>509,553</b>	<b>2,035,819</b>
PS	50100000 00	26,482	1,457	25,025	1,922	1,922	1,995	5,839	2,108	2,774	1,921	6,803	1,922	1,922	1,921	5,765	1,923	2,634	2,061	6,618	25,025
MOOE	50200000 00	11,351	567	10,784	740	740	740	2,220	898	898	900	2,696	977	977	979	2,933	978	978	979	2,935	10,784
FE	50300000 00	10	-	10	5	-	-	5	-	-	-	-	5	-	-	5	-	-	-	-	10
CO	50600000 00	2,000,000	-	2,000,000	-	-	-	-	-	-	500,000	500,000	-	500,000	500,000	1,000,000	500,000	-	-	500,000	2,000,000
<b>TOTAL PROGRAM, FY BUDGET</b>		<b>2,037,843</b>	<b>2,024</b>	<b>2,035,819</b>	<b>2,667</b>	<b>2,662</b>	<b>2,735</b>	<b>8,064</b>	<b>3,006</b>	<b>3,672</b>	<b>502,821</b>	<b>509,499</b>	<b>2,904</b>	<b>502,899</b>	<b>502,900</b>	<b>1,008,703</b>	<b>502,901</b>	<b>3,612</b>	<b>3,040</b>	<b>509,553</b>	<b>2,035,819</b>
<b>II. CASH DISBURSEMENT CEILING</b>																					
<b>III. NON-CASH AVAILMENT AUTHORITY</b>																					
<b>IV. TAX REMITTANCE ADVICE</b>			2,024	2,024	160	160	161	481	168	168	170	506	172	173	173	518	173	173	173	519	2,024
PS	50100000 00		1,457	1,457	121	121	122	364	121	121	122	364	121	121	122	364	121	122	122	365	1,457
MOOE	50200000 00		567	567	39	39	39	117	47	47	48	142	51	52	51	154	52	51	51	154	567
FE	50300000 00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>V. OTHERS</b>																					
<b>VI. TOTAL DISBURSMENT PROGRAM</b>		<b>2,037,843</b>	<b>2,024</b>	<b>2,035,819</b>	<b>2,827</b>	<b>2,822</b>	<b>2,896</b>	<b>8,545</b>	<b>3,174</b>	<b>3,840</b>	<b>502,991</b>	<b>510,005</b>	<b>3,076</b>	<b>503,072</b>	<b>503,073</b>	<b>1,009,221</b>	<b>503,074</b>	<b>3,785</b>	<b>3,213</b>	<b>510,072</b>	<b>2,037,843</b>
PS	50100000 00	26,482	1,457	25,025	2,043	2,043	2,117	6,203	2,229	2,895	2,043	7,167	2,043	2,043	2,043	6,129	2,044	2,756	2,183	6,983	26,482
MOOE	50200000 00	11,351	567	10,784	779	779	779	2,337	945	945	948	2,838	1,028	1,029	1,030	3,087	1,030	1,029	1,030	3,089	11,351
FE	50300000 00	10	-	10	5	-	-	5	-	-	-	-	5	-	-	5	-	-	-	-	10
CO	50600000 00	2,000,000	-	2,000,000	-	-	-	-	-	-	500,000	500,000	-	500,000	500,000	1,000,000	500,000	-	-	500,000	2,000,000

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 24 October 2014

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 24 October 2014