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

Department :	DEPAR	TMENT OF A	GRICULTURE
Agency :	AGRICU	LTURAL CREDIT	POLICY COUNCIL
Organization Code (UACS): 05 0	002 00	
Funding Source Cod	le (as clustered)	: 10 11	01

 _
Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

	1		Appropriatio	ns	1	All	otments				Curr	ent Year Oblig	ations		1	Curren	t Year Disbur	sements			Balances		
	UACS		Adjustments			Adjustments																	Obligations
Particulars	CODE	Authorized Appropriation	(Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	(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	Due and Demandabl e	Not Yet Due an 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	1 01 101													ŕ									
General Administration and Support General Administration and Supervision	1 00 000000	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	-	5,392,826.57		
PS General Administration and Supervision	1 00 010000	7,866,000.00 3.643.000.00	-	7,866,000.00 3.643.000.00	7,866,000.00 3.643.000.00		-	-	7,866,000.00 3.643.000.00	2,473,173.43 784.697.31	-	-	-	2,473,173.43 784.697.31	2,473,173.43 784.697.31	-	-	-	2,473,173.43 784.697.31		5,392,826.57 2,858,302.69		
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		2,525,133.88		
FE		10,000.00		10,000.00	10,000.00				10,000.00	610.00				610.00	610.00				610.00		9,390.00		
Operations	3 00 000000	2,027,793,000.00	-	2,027,793,000.00	27,793,000.00	-	-	-	27,793,000.00	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			-		27,793,000.00	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		16,044,606.84		-
MOOE		7,138,000.00 2,000,000,000.00		7,138,000.00	7,138,000.00	2			7,138,000.00	779,035.42		-	-	779,035.42	779,035.42	-	-	-	779,035.42	2,000,000,000.00	6,358,964.58		-
Agro-Industry Modernization Credit &		2,000,000,000.00		2,000,000,000.00																2,000,000,000.00			
Financing Program (AMCFP) Administrat	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	/ // // //	5,248,968.84		-
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		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	1			1						1					1							1	
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		12,985,645.86	1	
PS	1.1.1.1.1.00	13,959,000.00		13,959,000.00	13,959,000.00	L			13,959,000.00	3,163,362.00				3,163,362.00	3,163,362.00				3,163,362.00		10,795,638.00		
MOOE	1	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		2,190,007.86	1	-
со													1		1							1	
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	1	
PS		24,298,000.00	-	24,298,000.00	24,298,000.00	L.			24,298,000.00	5,395,090.47	-	-	-	5,395,090.47	5,395,090.47				5,395,090.47	/ // //	18,902,909.53		
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		8,884,098.46		-
FE CO		10,000.00 2,000,000,000.00		10,000.00 2,000,000,000.00	10,000.00				10,000.00	610.00				610.00	610.00				610.00	2,000,000,000.00	9,390.00		
																				2,000,000,000.00			
II. Automatic Appropriations		2,184,000.00	-	2,184,000.00	2,184,000.00	1			2,184,000.00	544,097.04	-	-	-	544,097.04	544,097.04			-	544,097.04		1,639,902.96		
Retirement and Life Insurance Premium PS	5 01 03 010	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		1,639,902.96		
MOOE CO		2,184,000.00		2,184,000.00	2,184,000.00				2,184,000.00	344,097.04				344,097.04	544,097.04				544,097.04		1,039,902.90		
Sub-Total, Automatic Appropriations		2,184,000.00	-	2,184,000.00					2,184,000.00	544,097.04		-	-	544,097.04	544,097.04			-	544,097.04		1,639,902.96		
PS MOOE CO		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		1,639,902.96		
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		1		5,939,187.51		20,542,812.49		
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		8,884,098.46		
FE CO		10,000.00 2,000,000,000.00		10,000.00 2,000,000,000.00	10,000.00				10,000.00	610.00				610.00	610.00				610.00	2,000,000,000	9,390.00		
Recapitulation by MFO:																							
OF WHICH:	1		1	1	1	1				1					1								
													1		1							1	
Major Programs/Projects:															1								
KEY RESULT AREA(S):																							
KRA No. 2 - Poverty Reduction and	1														1							1	
Empowerment of the Poor and the v	ulnerable												1		1							1	
Operations:																							
MFO 1 - Credit Support Services	2 01 000000	2,029,646,000.00		2,029,646,000.00	20 646 000 00				29,646,000.00	5,853,597.70				E 952 507 70	5,853,597.70				E 952 507 70	2,000,000,000.00	23,792,402.30		
or - orean Support Services	3 01 00000	2,023,040,000.00		2,023,040,000.00	20,040,000.00		-		20,040,000.00	3,033,391.70		-	-	3,033,391.70	- 3,033,391.70				-3,033,391.70	2,000,000,000.00	20,192,402.30		
- Agro-Industry Modernization Credit]									
and Financing Program (AMCFP)		l											1		I							1	
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	1	
- Formulation and Monitoring of Credit	1			1						1					1							1	
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	-	13,936,833.42	1	
	0						Desit																
	Certified	Correct:					Recom	mending	Approval:								Approved I	ву:					
		Q. POLICIOS						ICA P. SAI	NTOS								JOVITA M.						
	Head, Bud Date: April 3	get & Accounting [30 2015	DIVISION				Director	· 11 oril 30. 2015									Executive D Date: April 30						
	Date. April 3	0,2010					vale: Ap	/11/30, 2015									Date. April 30	, 2010					

FAR No. 1

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending March 31, 2015

 Department
 : DEPARTMENT OF AGRICULTURE

 Agency
 : AGRICULTURAL CREDIT POLICY COUNCIL

 Organization Code (UACS)
 : 05 002 00 0000

 Funding Source Code (as clustered) : 10 11 01

	ŀ	Appropriation	IS		Allo	tments	5			Curren	t Year Obl	igations			Current \	'ear Disbu	irsements			Balances	5	
Particulars	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		Dbligations = (23+24) Not Yet Due and Demandable
1	3	4	5=(3+4)	6	7	8	9	10=[{6+ (-)7} -8+9]	11	12	13	14	15=(11+12+1 3+14)	16	17	18	19	20=(16+17+1 8+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY A. 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		-
Personnel Services	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	-	18,902,909.53		
Salaries and Wages - Regular	18,215,000.00		18,215,000.00	18,215,000.00				18.215.000.00	4.548.723.42				4,548,723.42	4.548.723.42				4,548,723.42	-	13.666.276.58		
Personnel Economic Relief Allowance (PERA)	888,000.00		888,000.00	888,000.00				888,000.00	215,954.55				215,954.55	215,954.55				215,954.55	-	672.045.45		
Representation Allowance	1,488,000.00		1,488,000.00	1,488,000.00				1,488,000.00	294,000.00				294,000.00	294,000.00				294,000.00	-	1,194,000.00		
Transportation Allowance	1,488,000.00		1,488,000.00	1,488,000.00				1,488.000.00	211,500.00				211,500.00	211,500.00				211,500.00	_	1,276,500.00		
Clothing Allowance	185,000.00		185,000.00	185,000.00				185,000.00	-				-	-				-	-	185,000.00		
Productivity Incentive Allowance	74,000.00		74,000.00	74,000.00				74,000.00	72,000.00				72,000.00	72,000.00				72,000.00	-	2,000.00		
Longevity Pay (Step Increment)	46,000.00		46,000.00	46,000.00				46,000.00	-				-	-				-	-	46,000.00		
Year End Bonus	1,519,000.00		1,519,000.00	1,519,000.00				1,519,000.00	-				-	-				-	-	1,519,000.00		
Cash gift	185,000.00		185,000.00	185,000.00				185,000.00	-				-	-				-	-	185,000.00		
PAG-IBIG Contributions	40,000.00		40,000.00	40,000.00				40,000.00	10,800.00				10,800.00	10,800.00				10,800.00	-	29,200.00		
PhilHealth Contributions	130,000.00		130,000.00	130,000.00				130,000.00	31,312.50				31,312.50	31,312.50				31,312.50	-	98,687.50		
ECIP Employees Compensation Insurance Premium	40,000.00		40,000.00	40,000.00				40,000	10,800.00				10,800.00	10,800.00				10,800.00	-	29,200.00		
Maintenance & Other Operating Expenses	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		8,884,098.46		
Traveling Expenses - Local	1,100,000.00		1,100,000.00	1,100,000.00				1,100,000.00	612,881.14				612,881.14	612,881.14				612,881.14	-	487,118.86		
Training Expenses	400,000.00		400,000.00	400,000.00				400,000.00	-				-	-				-	-	400,000.00		
Office Supplies Expenses	285,000.00		285,000.00	285,000.00				285,000.00	114,989.45				114,989.45	114,989.45				114,989.45	-	170,010.55		
Accountable Forms Exepnses Non-Accountable Forms Expenses	5,000.00 10,000.00		5,000.00 10,000.00	5,000.00 10,000.00				5,000.00 10,000.00	-					-						5,000.00 10,000.00		
Fuel, Oil and Lubricants Expenses	350,000.00		350.000.00	350,000.00				350.000.00	- 135.996.34				135.996.34	135.996.34				135.996.34	-	214,003.66		
Other Supplies and Materials Expenses	50,000.00		50,000.00	50,000.00				50,000.00	3,170.00				3,170.00	3,170.00				3,170.00	-	46,830.00		
Water Expenses	130,000.00		130,000.00	130,000.00				130,000.00	18,042.85				18,042.85	18.042.85				18,042.85	-	111,957.15		
Electricity Expenses	1,558,000.00		1,558,000.00	1,558,000.00				1,558,000.00	349,411.54				349,411.54	349,411.54				349,411.54	-	1,208,588.46		
Postage and Deliveries	110,000.00		110,000.00	110,000.00				110,000.00	8,792.00				8,792.00	8,792.00				8,792.00	-	101,208.00		
Telephone Expenses - Landline	386,000.00		386,000.00	386,000.00				386,000.00	52,742.93				52,742.93	52,742.93 86.961.24				52,742.93	-	333,257.07		
Telephone Expenses - Mobile Internet Expenses	327,000.00 244,000.00		327,000.00 244,000.00	327,000.00 244,000.00				327,000.00 244,000.00	86,961.24 55,185.00				86,961.24 55,185.00	55,185.00				86,961.24 55,185.00	-	240,038.76 188,815.00		
Survey Expenses	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00					55,165.00					55,165.00	-	2,000,000.00		
Advertising Expenses	10,000.00		10,000.00	10,000.00				10,000.00	-				-	_				-	-	10,000.00		
Printing and Binding	65,000.00		65,000.00	65,000.00				65,000.00	-				-	-				-	-	65,000.00		
Rents - Buildings & Structures	1,653,000.00		1,653,000.00	1,653,000.00				1,653,000.00	528,158.92				528,158.92	528,158.92				528,158.92	-	1,124,841.08		
Representation Expenses	350,000.00		350,000.00	350,000.00				350,000.00	98,198.56				98,198.56	98,198.56				98,198.56	-	251,801.44		
Subscription Expense	80,000.00		80,000.00	80,000.00				80,000.00	-				-	-				-	-	80,000.00		
Consultancy Services			-					-	-				-					-	-	-		
Janitorial Services	650,000.00		650,000.00	650,000.00				650,000.00	116,218.52				116,218.52	116,218.52				116,218.52	-	533,781.48		
Security Services	830,000.00		830,000.00	830,000.00				830,000.00	130,725.12				130,725.12	130,725.12				130,725.12	-	699,274.88		
Other Professional Services	33,000.00	I	33,000.00	33,000.00		l	I	33,000.00	-				-	-		l	l		-	33,000.00	1	

Current Year Appropriations Supplemental Appropriations

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending March 31, 2015

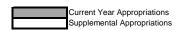
 Department
 : DEPARTMENT OF AGRICULTURE

 Agency
 : AGRICULTURAL CREDIT POLICY COUNCIL

 Organization Code (UACS)
 : 05 002 00 0000

 Funding Source Code (as clustered) : 10 11 01

	A	ppropriation	s		Allo	tments	6			Curren	t Year Obl	gations			Current \	/ear Disbu	irsements	;		Balances	;	
		Adjustments																				bligations = (23+24)
Particulars	Authorized Appropriation	(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	Ending	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1	3	4	5=(3+4)	6	7	8	9	10=[{6+ (-)7} -8+9]	11	12	13	14	15=(11+12+1 3+14)	16	17	18	19	20=(16+17+1 8+19)	21=(5-10)	22=(10-15)	23	24
Other General Services	50,000.00		50,000.00	50,000.00				50,000.00	-					-						50,000.00		
Repairs & Maintenance- Buildings	20,000.00		20,000.00	20,000.00				20,000.00	-					-						20,000.00		
Repairs & Maintenance-Other Property, Plant & Equip	20,000.00		20,000.00	20,000.00				20,000.00	19,200.00				19,200.00	19,200.00				19,200.00	-	800.00		
Repairs & Maintenance - Machinery & Equipment	20,000.00		20,000.00	20,000.00				20,000.00	2,560.00				2,560.00	2,560.00				2,560.00	-	17,440.00		
Repairs & Maintenance - Transporation Equipment	350,000.00		350,000.00	350,000.00				350,000.00	99,234.00				99,234.00	99,234.00				99,234.00	-	250,766.00		
Repairs & Maintenance - Furnitures & Fixtures	57,000.00		57,000.00	57,000.00				57,000.00	2,000.00				2,000.00	2,000.00				2,000.00		55,000.00		
Extraordinary Expenses and Miscellaneous Exp	118,000.00		118,000.00	118,000.00				118,000.00	29,400.00				29,400.00	29,400.00				29,400.00	-	88,600.00		
Fidelity Bond Premiums	30,000.00		30,000.00	30,000.00				30,000.00	-				-	-				-	-	30,000.00		
Insurance Expense	60,000.00		60,000.00	60,000.00				60,000.00	3,033.93				3,033.93	3,033.93				3,033.93	-	56,966.07		
i I			l			I			l					1				1		l		



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending March 31, 2015

 Department
 : DEPARTMENT OF AGRICULTURE

 Agency
 : AGRICULTURAL CREDIT POLICY COUNCIL

 Organization Code (UACS)
 : 05 002 00 0000

 Funding Source Code (as clustered) : 10 11 01

	A	Appropriation	s		Allo	tments				Curren	t Year Obl	gations			Current \	/ear Disbι	ursements	6		Balance	S	
Particulars	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	•	Total	Unreleased Appropriations	Unobligated Allotment		Dbligations = (23+24) Not Yet Due and Demandable
1	3	4	5=(3+4)	6	7	8	9	10=[{6+ (-)7} -8+9]	11	12	13	14	15=(11+12+1 3+14)	16	17	18	19	20=(16+17+1 8+19)	21=(5-10)	22=(10-15)	23	24
Financial Expenses	10,000.00		10,000.00	10,000.00				10,000.00	610.00				610.00	610.00				610.00		9,390.00		
Capital Outlays	2,000,000,000.00		2,000,000,000.00																2,000,000,000.00			
B. 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	-	1,639,902.96		
Retirement and Life Insurance Premium (RLIP)	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	-	1,639,902.96		
C. SPECIAL PURPOSE FUNDS Miscellaneous Personnel Benefits Fund			-	-				-				-	-				-	-				
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	-	
			Certified Correct	:					Recommendi	ng Approv	al:				Approve	d By:						
	Certified Correct: CYNTHIA Q. POLICIOS Head, Budget & Accounting Division Date: March 10, 2015								VERONICA I Director II, Fi Date: March 10	MS	S				JOVITA I Executive Date: Mare		-					

Current Year Appropriations Supplemental Appropriations

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

Department		DEPA	RTM	EN	T OF A	GRICU	LTURE
Agency	:	AGRIC	ULTU	RAL	CREDIT	POLICY	COUNCIL
Organization	Code (UACS):	05	002	00			
Funding Sou	rce Code (as c	lustere	ed) : .		10 .	11 01	
			, .				

Particulars

1

ecapitulation by MFO: MFO 1 - Credit Support Services

DF WHICH: Major Programs/Projects Agro-Industry Modernization Credit and Financing Program (AMCFP) Administration

Formulation and Monitoring of Credit Policies, Plans and Programs

or Programs/Projects KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Gov 2 - Poverty Reduction and Enpowerme of the Poor and vulnerable

Program Budgeting: MPP Other Maior Programs and Projects and monitored by the President throu PMS

UACS

2 3

1 01000

01 020000

Certified Correct:

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

01 000000 1,400,474.96

1,400,474.96

Appropriations
Adjustments
Authorized
Appropriation
Realignment)
Adjusted
Appropriations
Appropriations

4

5=(3+4)

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

1,400,474.96

1,400,474.96

 An Output
 Destances
 Unspace

 4m Output
 Unspace
 Unspace
 Unspace

 5min
 Teal
 Appropriate
 Unspace
 Unspace

 109
 20s-(16+17+16)
 21-(25-22-(16-22-10))
 2.3
 2.4

Current Year Disbursements

Approved By:

JOVITA M. CORPUZ Executive Director Date: March 31, 2015

2nd Quarter Endina June 30 17 18

1st Quarter Ending March 31

Total

+14)

 Sept. 30
 Dec. 31
 March 31

 13
 14
 15=(11+12+13 +14)
 16

	1		Appropriation	15	1	All	otments	3			Curr	ent Year Oblig	ations		1	Curre	nt Year Disburs	ements		1	Bala	ances	
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Srd 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 Appropriatio ns	Unobligated Allotment	Unpaid Due and Demandabl e	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	21=(5- 10)	22=(10- 15)	23	24
I. Agency Specific Budget	1 01 101								-043]					T 14)					¥13)	10)	13)		
General Administration and Support General Administration and Supervisio	1 00 000000 n 1 00 010000													-									
PS MOOE FE				-										:									
Operations MFO I - Credit Support Services	3 00 000000	1,400,474.96 1,400,474.96		1,400,474.96	1,400,474.96		-		1,400,474.96 1,400,474.96		-		-		-		-				1,400,474.96		
PS MOOE	3 01 00000	1,400,474.96		1,400,474.96	1,400,474.96				1,400,474.96		:										1,400,474.96		
CO Agro-Industry Modernization Credit & Financing Program (AMCPP) Administ																							
PS MODE	a 3 01 010000	-					1				-	· ·	-					-			-		
CO Formulation and Monitoring of Credit							1							1									
Policies, Plans and Programs PS	3 01 020000	1,400,474.96		1,400,474.96	1,400,474.96				1,400,474.96												1,400,474.96		
MODE CO		1,400,474.96		1,400,474.96	1,400,474.96				1,400,474.96												1,400,474.96		
Sub-Total, Agency Specific Budget PS		1,400,474.96		1,400,474.96	1,400,474.96				1,400,474.96												1,400,474.96		•
MODE CO		1,400,474.96		1,400,474.96	1,400,474.96				1,400,474.96												1,400,474.96		
II. Automatic Appropriations																							
Refirement and Life Insurance Premium PS MOOE CO Sub-Total, Automatic Appropriations	5 01 03 010								-					-					-				
PS MOOE																							
CO GRAND TOTAL		1,400,474.96		1,400,474,96	1.400.474.96				1.400.474.96												1 400 474 96		
PS MOOE		1,400,474.96		1,400,474.96	1,400,474.96				1,400,474.96												1,400,474.96		
FE CO																							
	Certified	Correct:					Recon	nmendir	ng Approval:								Approved By	:					
	Head, Bud	Q. POLICIOS get & Accountir	ng Division				Directo	ır II	SANTOS								JOVITA M. C Executive Dire	ctor					
	Date: Marci	h 31, 2015					Date: N	larch 31, 2	2015								Date: March 31	2015					
					:	STATEM	ENT O	F APPF				GATIONS, D ptember 30,		IENTS AND B	ALANCES							I	FAR No. 1

Current Year Obligations

3rd Quarter Endino Sept. 30

4th Quarter Ending Dec. 31

2nd Quarter Ending June 30

12

Allotments

Adjustments (Withdrawal, Realignment)

7 8 9 10=[(6+(-)7) -8+9]

Recommending Approval:

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

Allotments Received

6

1,400,474.96 1,400,474.96

1,400,474.96 1,400,474.96

Adjusted Total

1,400,474.96

1,400,474.96

1st Quarter Ending March 31

11

FAR No. 1

Current Year Appropriations Supplemental Appropriations

Continuing Appropriations

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending March 31, 2015

 Department
 :
 DEPARTMENT OF AGRICULTURE

 Agency
 :
 AGRICULTURAL CREDIT POLICY COUNCIL

 Operating Unit
 :
 :

 Organization Code (UACS)
 :
 50 00 0000

Funding Source Code (as clustered) : 10 11 01

		Appropriation	s		Allotr	nents				Curr	ent Year Oblig	ations			Curren	t Year Disburs	sements			Balances		
Particulars	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 O (15-20) : Due and Demandable	Dbligation = (23+24 Not Yet D and Demanda
1	3	4	5=(3+4)	6	7	8	9	10=[{6+ (-)7} -8+9]	11	12	13	14	15=(11+12+1 3+14)	16	17	18	19	20=(16+17+1 8+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY A. AGENCY SPECIFIC BUDGET Personnel Services	1,400,474.96	-	1,400,474.96	1,400,474.96	-			1,400,474.96	-	-	-	-	-	-	-	-	-	-	-	- 1,400,474.96 -		
Salaries and Wages - Regular Personnel Economic Relief Allowance (PERA) Representation Allowance Transportation Allowance Clothing Allowance Productivity Incentive Allowance Longevity Pay (Step Increment)																						
Year End Bonus Cash gift PAG-IBIG Contributions PhilHeath Contributions ECIP Employees Compensation Insurance Premium								-					-						-	-		
Maintenance & Other Operating Expenses	1,400,474.96	-	1,400,474.96	1,400,474.96	-			1,400,474.96	-	-	-	-	-	-	-	-	-	-		1,400,474.96		
Traveling Expenses - Local Training Expenses Office Supplies Expenses Accountable Forms Expenses Non-Accountable Forms Expenses Non-Accountable Forms Expenses Postage and Deliverials Expenses Water Expenses Electricity Expenses Postage and Deliveries Telephone Expenses - Mobile Internet Expenses Survey Expenses Advertising Expenses Advertising Expenses Survey Expenses Advertising Expenses Survey Expenses Advertising Sastructures Representation Expenses Subscription Expense Subscription Expense Security Services Security Services Other General Services Other General Services Repairs & Maintenance - Buildings Repairs & Maintenance - Transporation Equipment Repairs & Maintenance - Turnitres & Fixtures Extraordinary Expenses and Miscellaneous Exp Fidelity Bond Premiums			1,400,474.96	1,400,474.96				1,400,474.96												- - - - - - - - - - - - - - - - - - -		

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending March 31, 2015

 Department
 :
 DEPARTMENT OF AGRICULTURE

 Agency
 :
 AGRICULTURAL CREDIT POLICY COUNCIL

 Operating Unit
 :
 :

 Organization Code (UACS)
 :
 55 002 00 0000

 Funding Source Code (as clustered):
 :
 10 11 01

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

		Appropriation	s		Allotn	nents				Curre	ent Year Obliga	ations			Currer	t Year Disburs	sements			Balances	;	
Particulars	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 Allotmer	(15-20)	Obligations) = (23+24) Not Yet Due and Demandable
1	3	4	5=(3+4)	6	7	8	9	10=[{6+ (-)7} -8+9]	11	12	13	14	15=(11+12+1 3+14)	16	17	18	19	20=(16+17+1 8+19)	21=(5-10)	22=(10-15)	23	24
Financial Expenses			-	-				-					-	-				-		-		
Capital Outlays																						
B. AUTOMATIC APPROPRIATIONS	-	-	-	-				-	-			-	-				-		-	-		
Retirement and Life Insurance Premium (RLIP)																			-			
C. SPECIAL PURPOSE FUNDS Miscellaneous Personnel Benefits Fund			-	-				-				-	-									
GRAND TOTAL	1,400,474.96	-	1,400,474.96	1,400,474.96	-	-	-	1,400,474.96	-	-	-	-	-	-	-	-	-	-		1,400,474.96	-	
			Certified Correct	::					Recommend	ng Approval:					Approved B	y:						
			CYNTHIA Q. PC Head, Budget & Date: March 31, 20	Accounting Divis	sion				VERONICA I Director II, FN Date: March 31	IS					JOVITA M. C Executive Dir Date: March 31	ector						

STATEMENT OF APPROVED BUDGET, UTILIZATION, 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
 Off-Budget Funds

		Ap	proved Bud	lget		Βι	Idget Utilizat	ion			D	isbursements	5		E	BALANCES	3
Particulars	UACS CODE	Approved Budgeted Revenue	Adjustments (Addition, Reduction, Realignment)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Due and Demandabl e Accounts Payable	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(5-10)	17	18
I. Agency Approved Budget General Administration and Support	1 01 101 1 00 000000	7,830,000.00	-	7,830,000.00	370,285.13	-	-	-	370,285.13	370,285.13	-	-	-	370,285.13	7,459,714.87		
General Administration and Supervision	1 00 010000	7,830,000.00	-	7,830,000.00	370,285.13	-	-	-	370,285.13	370,285.13	-	-	-	370,285.13	7,459,714.87		
PS MOOE FE CO		7,785,000.00 10,000.00 35,000.00		7,785,000.00 10,000.00 35,000.00	370,285.13				370,285.13 - -	- 370,285.13 - -				- 370,285.13 - -	- 7,414,714.87 10,000.00 35,000.00		
Operations	3 00 000000	59,556,000.00	-	59,556,000.00	5,632,212.48	-	-	-	5,632,212.48	5,632,212.48	-	-	-	5,632,212.48	53,923,787.52		-
MFO I - Credit Support Services	3 01 000000	59,556,000.00	-	59,556,000.00	5,632,212.48	-	-	-	5,632,212.48	5,632,212.48	-	-	-	5,632,212.48	53,923,787.52	-	-
PS MOOE FE CO		180,000.00 55,132,000.00 2,000,000.00 2,244,000.00		180,000.00 55,132,000.00 2,000,000.00 2,244,000.00	5,632,212.48				- 5,632,212.48 - -	5,632,212.48 - -				- 5,632,212.48 - -	180,000.00 49,499,787.52 2,000,000.00 2,244,000.00		
Total, Agency Approved Budget		67,386,000.00		67,386,000.00	6.002.497.61		-		6.002.497.61	6.002.497.61	-		-	6,002,497.61	61.383.502.39		
PS MOOE FE CO		180,000.00 62,917,000.00 2,010,000.00 2,279,000.00		180,000.00 62,917,000.00 2,010,000.00 2,279,000.00	6,002,497.61 - -				6,002,497.61 -	6,002,497.61			-	6,002,497.61 - -	180,000.00 56,914,502.39 2,010,000.00 2,279,000.00		
II. Automatic Appropriations		-		-	-	-	-		-								
Retirement and Life Insurance Premium PS MOOE FE CO	5 01 03 010																
GRAND TOTAL		67,386,000.00	-	67,386,000.00	6,002,497.61	-	-	-	6,002,497.61	6,002,497.61	-	-	-	6,002,497.61	61,383,502.39		
PS MOOE FE CO		180,000.00 62,917,000.00 2,010,000.00 2,279,000.00	-	180,000.00 62,917,000.00 2,010,000.00 2,279,000.00	- 6,002,497.61 - -				- 6,002,497.61 - -	- 6,002,497.61 - -				- 6,002,497.61 - -	180,000.00 56,914,502.39 2,010,000.00 2,279,000.00		-
	Certified C	Correct:				Recommen	ding Appro	val:		-		Approved B	sy:				
		a. POLICIOS et & Accounting 5, 2015	Division			VERONICA I Director II, FI Date: April 15	MS					JOVITA M. (Executive Di Date: April 15,	irector				

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending March 31, 2015

Department : DEPARTMENT OF AGRICULTURE Agency : AGRICULTURAL CREDIT POLICY COUNCIL Organization Code (UACS) : 05 002 00 0000 Funding Source Code (as clustered): <u>Off-Budget Funds</u>

		Approved Budget			Budget Utilization						BAI	BALANCES						
Particulars													ļ				Unpaid Utilizations	
		UACS CODE	Approved Budgeted Revenue	Adjustments (Addition, Reduction, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unutilized Budget	(10-15) = (17+18)Due andNot Yet IDemandablande AccountsDemandabl	
						March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31			Payable	е
1		2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13	16=(10-15)	17	18
SUMMARY AGENCY SPECIFIC BUDGET																		
Personnel Services			180,000.00		180,000.00	-	-	-	-	-	-	-	-	-	-	180,000.00		
Honorarium			180,000.00		180,000.00					-					-	180,000.00		
Maintenance & Other Operating Expenses			62,917,000.00		62,917,000.00	5,960,697.61	-	-	-	5,960,697.61	5,960,697.61	-	-	-	5,960,697.61	56,956,302.39		
Traveling Expenses - Local	751	50 20 10 10 00	8,961,000.00		8,961,000.00	902,370.82				902,370.82	902,370.82				902,370.82	8,058,629.18		
Traveling Expenses - Foreign	752	50 20 10 20 00	500,000.00		500,000.00	-				-					-	500,000.00		
Training Expenses	753	50 20 20 10 00	10,318,000.00		10,318,000.00	1,898,653.76				1,898,653.76	1,898,653.76				1,898,653.76	8,419,346.24		
Scholarhip/Grant Expenses		50 20 20 20 00	557,000.00		557,000.00	-			1	-	-				-	557,000.00		
Office Supplies Expenses	755	50 20 30 10 00	556,000.00		556,000.00	4,240.00			1	4,240.00	4,240.00				4,240.00	551,760.00		
Fuel, Oil and Lubricants Expenses	761	50 20 30 90 00	1,000,000.00		1,000,000.00	-			1	-	-				-	1,000,000.00		
Other Supplies and Materials Expenses	765	50 20 39 90 00	550,000.00		550,000.00	55,753.00				55,753.00	55,753.00				55,753.00	494,247.00		
Electricity Expenses	767	50 20 40 20 00	150,000.00		150,000.00	-				-	-				-	150,000.00		
Postage and Deliveries	771	50 20 50 10 00	200,000.00		200,000.00	5,000.00				5,000.00	5,000.00				5,000.00	195,000.00		
Telephone Expenses - Landline	772	50 20 50 20 01	100,000.00		100,000.00	33,563.52				33,563.52	33,563.52				33,563.52	66,436.48		
Telephone Expenses - Mobile	773	50 20 50 20 02	50,000.00		50,000.00	8,512.98				8,512.98	8,512.98				8,512.98	41,487.02		
Survey Expenses		50 20 70 10 00	5,500,000.00		5,500,000.00					-	-				-	5,500,000.00		
Research, Exploration and Development		50 20 70 20 00	7,000,000.00		7,000,000.00						-					7,000,000.00		
Extraordinary and Miscellaneous Expenses	884	50 21 00 30 00	1,566,000.00		1,566,000.00	90,000.00				90,000.00	90,000.00				90,000.00	1,476,000.00		
Legal Services		50 21 10 10 00	203,000.00		203,000.00					-	-				-	203,000.00		
Consultancy Services	793	50 21 10 30 00	2,100,000.00		2,100,000.00	-				-	-				-	2,100,000.00		
Other Professional Services	799	50 21 19 90 00	54,000.00		54,000.00	1,600.00				1,600.00	1,600.00				1,600.00	52,400.00		
Janitorial Services	796	50 21 20 20 00	62,000.00		62,000.00					-	-				-	62,000.00		
Security Services	797	50 21 20 30 00	60,000.00		60,000.00	-				-	-				-	60,000.00		
Other General Services		50 21 29 90 00	25,000.00		25,000.00						-					25,000.00		
Repairs & Maintenance - Office Equipment	821	50 21 30 50 02	10,000.00		10,000.00	2,000.00				2,000.00	2,000.00				2,000.00	8,000.00		
Repairs & Maintenance - Transportation Equipment	841	50 21 30 60 00	550,000.00		550,000.00	86,730.85				86,730.85	86,730.85				86,730.85	463,269.15		
Repairs & Maintenance - Other Structures		50 21 30 40 99	1,148,000.00		1,148,000.00						-					1,148,000.00		
Financial Assistance to NGOs/Pos	876	50 21 40 50 00	3,000,000.00		3,000,000.00						-					3,000,000.00		
Insurance Expense	893	50 21 50 30 00	90,000.00		90,000.00	92,102.77			1	92,102.77	92,102.77				92,102.77	(2,102.77)		
Labor and Wages		50 21 60 10 00	15,304,000.00		15,304,000.00	2,613,974.11			1	2,613,974.11	2,613,974.11				2,613,974.11	12,690,025.89		
Advertising Expenses	780	50 29 90 10 00	170,000.00		170,000.00					-	-				-	170,000.00		
Printing and Binding	781	50 29 90 20 00	305,000.00		305,000.00	-			1	-	-				-	305,000.00		
Representation Expenses	783	50 29 90 30 00	887,000.00		887,000.00	138,988.61			1	138,988.61	138,988.61				138,988.61	748,011.39		
Rents/Lease Expenses	782	50 29 90 50 00	526,000.00		526,000.00	18,849.07			1	18,849.07	18,849.07				18,849.07	507,150.93		
Membership Dues & Contributions to Organization	s	50 29 90 60 00	210,000.00		210,000.00				1		-					210,000.00		
Subscription Expenses	786	50 29 90 70 00	5,000.00		5,000.00						-					5,000.00		
Other Maintenance and Operating Expenses	969	50 29 99 90 00	1,200,000.00		1,200,000.00	8,358.12				8,358.12	8,358.12				8,358.12	1,191,641.88		
Financial Expenses			2,010,000.00		2,010,000.00	_	-	_		_	-	_	_	_		2,010,000.00		
		50 30 10 40 00	10,000.00		10,000.00		-			-		-	-			10,000.00		
Bank Charges Other Financial Charges		50 30 10 40 00	2,000,000.00		2,000,000.00				1		-				-	2.000.000.00		
Other Financial Charges		20 20 19 90 00	2,000,000.00		2,000,000.00	-					-				-	2,000,000.00		
1									1									
1																		

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending March 31, 2015

 Department
 :
 DEPARTMENT OF AGRICULTURE

 Agency
 :
 AGRICULTURAL CREDIT POLICY COUNCIL

 Organization Code (UACS) :
 05 002 00 0000

 Funding Source Code (as clustered):
 <u>Off-Budget Funds</u>

Particulars			Approved Budget						BA	LANCES								
		UACS CODE	Approved Budgeted Revenue	Adjustments (Addition, Reduction, Realignment)	Adjusted Budgeted Revenue	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	Unutilized Budget	(10-15) : Due and Demandabl	tilizations = (17+18) Not Yet Due and Demandabl e
1		2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13	16=(10-15)	17	18
Capital Outlay Office Equipment Information & Communication Technoly Equipmen Communication Equipment Furnitures & Fixtures Books Other Machineries and Equipment	221 223 229 222 224 240	50 60 40 50 02 50 60 40 50 03 50 60 40 50 07 50 60 40 70 01 50 60 40 70 02 50 60 40 50 99	2,279,000.00 92,000.00 1,772,000.00 105,000.00 200,000.00 10,000.00 100,000.00		2,279,000.00 92,000.00 1,772,000.00 105,000.00 200,000.00 10,000.00 100,000.00	41,800.00 41,800.00				41,800.00 - - - - 41,800.00	41,800.00 				41,800.00 41,800.00	2,237,200.00 92,000.00 1,772,000.00 105,000.00 200,000.00 10,000.00 58,200.00		
GRAND TOTAL			67,386,000.00		67,386,000.00	6,002,497.61	-	-	•	6,002,497.61	6,002,497.61	-	-	-	6,002,497.61	61,383,502.39	-	-
Certified Correct: Recomm					nding Approval:						Approved By:							
	CYNTHIA Q. POLICIOS Head, Budget & Accounting Division Date: April 15, 2015					VERONICA P. SANTOS Director II, FMS Date: April 15, 2015												