



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

 Current Year Appropriations
 Supplemental Appropriations

Particulars	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 (15-20) = (23+24)		
																					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+13+14)	16	17	18	19	20=(16+17+18+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		

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

	Current Year Appropriations
	Supplemental Appropriations

Particulars	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	
																					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+13+14)	16	17	18	19	20=(16+17+18+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:

Recommending Approval:

Approved By:

CYNTHIA Q. POLICIOS
 Head, Budget & Accounting Division
 Date: March 10, 2015

VERONICA P. SANTOS
 Director II, FMS
 Date: March 10, 2015

JOVITA M. CORPUZ
 Executive Director
 Date: March 10, 2015

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) : 05 002 00 0000
 Funding Source Code (as clustered) : 10 11 01

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
									Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				20=(16+17+18+19)	21=(5-10)
1	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
SUMMARY																						
A. AGENCY SPECIFIC BUDGET	1,400,474.96	-	1,400,474.96	1,400,474.96	-			1,400,474.96	-	-	-	-	-	-	-	-	-	-	-	1,400,474.96	-	-
Personnel Services	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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								-					-					-	-	-		
PhilHealth 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 Exepnses								-					-					-	-	-		
Non-Accountable Forms Expenses								-					-					-	-	-		
Fuel, Oil and Lubricants Expenses								-					-					-	-	-		
Other Supplies and Materials Expenses								-					-					-	-	-		
Water Expenses								-					-					-	-	-		
Electricity Expenses								-					-					-	-	-		
Postage and Deliveries								-					-					-	-	-		
Telephone Expenses - Landline								-					-					-	-	-		
Telephone Expenses - Mobile								-					-					-	-	-		
Internet Expenses								-					-					-	-	-		
Survey Expenses								-					-					-	-	-		
Advertising Expenses								-					-					-	-	-		
Printing and Binding								-					-					-	-	-		
Rents - Buildings & Structures								-					-					-	-	-		
Representation Expenses								-					-					-	-	-		
Subscription Expense								-					-					-	-	-		
Consultancy Services	1,400,474.96		1,400,474.96	1,400,474.96				1,400,474.96												1,400,474.96		
Janitorial Services								-					-					-	-	-		
Security Services								-					-					-	-	-		
Other Professional Services								-					-					-	-	-		
Other General Services								-					-					-	-	-		
Repairs & Maintenance- Buildings								-					-					-	-	-		
Repairs & Maintenance-Other Property,Plant & Equip.								-					-					-	-	-		
Repairs & Maintenance - Machinery & Equipment								-					-					-	-	-		
Repairs & Maintenance - Transportation Equipment								-					-					-	-	-		
Repairs & Maintenance - Furnitures & Fixtures								-					-					-	-	-		
Extraordinary Expenses and Miscellaneous Exp								-					-					-	-	-		
Fidelity Bond Premiums								-					-					-	-	-		
Insurance Expense								-					-					-	-	-		

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) : 05 002 00 0000
 Funding Source Code (as clustered) : 10 11 01

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	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	
																					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+13+14)	16	17	18	19	20=(16+17+18+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:

Recommending Approval:

Approved By:

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

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

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

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
 Funding Source Code (as clustered) : Off-Budget Funds

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		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	Due and Demandable 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	1 01 101																
General Administration and Support	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		7,785,000.00		7,785,000.00	370,285.13				370,285.13	370,285.13				370,285.13	7,414,714.87		
FE		10,000.00		10,000.00					-	-				-	10,000.00		
CO		35,000.00		35,000.00					-	-				-	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		180,000.00		180,000.00					-	-				-	180,000.00		
MOOE		55,132,000.00		55,132,000.00	5,632,212.48				5,632,212.48	5,632,212.48				5,632,212.48	49,499,787.52		
FE		2,000,000.00		2,000,000.00					-	-				-	2,000,000.00		
CO		2,244,000.00		2,244,000.00					-	-				-	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		180,000.00		180,000.00					-	-				-	180,000.00		
MOOE		62,917,000.00		62,917,000.00	6,002,497.61				6,002,497.61	6,002,497.61				6,002,497.61	56,914,502.39		
FE		2,010,000.00		2,010,000.00					-	-				-	2,010,000.00		
CO		2,279,000.00		2,279,000.00					-	-				-	2,279,000.00		
II. Automatic Appropriations																	
Retirement and Life Insurance Premium	5 01 03 010																
PS																	
MOOE																	
FE																	
CO																	
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		180,000.00		180,000.00					-	-				-	180,000.00		
MOOE		62,917,000.00		62,917,000.00	6,002,497.61				6,002,497.61	6,002,497.61				6,002,497.61	56,914,502.39		
FE		2,010,000.00		2,010,000.00					-	-				-	2,010,000.00		
CO		2,279,000.00		2,279,000.00					-	-				-	2,279,000.00		

Certified Correct:

Recommending Approval:

Approved By:

CYNTHIA Q. POLICIOS
Head, Budget & Accounting Division
Date: April 15, 2015

VERONICA P. SANTOS
Director II, FMS
Date: April 15, 2015

JOVITA M. CORPUZ
Executive Director
Date: April 15, 2015

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) : Off-Budget Funds

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		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 Utilizations (10-15) = (17+18) Due and Demandable 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)	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		
Scholarship/Grant Expenses		50 20 20 20 00	557,000.00	557,000.00	-				-	-				-	557,000.00		
Office Supplies Expenses	755	50 20 30 10 00	556,000.00	556,000.00	4,240.00				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	-				-	-				-	1,000,000.00		
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				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				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	-				-	-				-	305,000.00		
Representation Expenses	783	50 29 90 30 00	887,000.00	887,000.00	138,988.61				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				18,849.07	18,849.07				18,849.07	507,150.93		
Membership Dues & Contributions to Organizations		50 29 90 60 00	210,000.00	210,000.00	-				-	-				-	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		
Bank Charges		50 30 10 40 00	10,000.00	10,000.00	-				-	-				-	10,000.00		
Other Financial Charges		50 30 19 90 00	2,000,000.00	2,000,000.00	-				-	-				-	2,000,000.00		

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) : Off-Budget Funds

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		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 Utilizations (10-15) = (17+18) Due and Demandable 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)	16=(10-15)	17	18
Capital Outlay		2,279,000.00		2,279,000.00	41,800.00				41,800.00	41,800.00				41,800.00	2,237,200.00		
Office Equipment	221 50 60 40 50 02	92,000.00		92,000.00					-	-				-	92,000.00		
Information & Communication Technoly Equipme	223 50 60 40 50 03	1,772,000.00		1,772,000.00					-	-				-	1,772,000.00		
Communication Equipment	229 50 60 40 50 07	105,000.00		105,000.00					-	-				-	105,000.00		
Furnitures & Fixtures	222 50 60 40 70 01	200,000.00		200,000.00					-	-				-	200,000.00		
Books	224 50 60 40 70 02	10,000.00		10,000.00					-	-				-	10,000.00		
Other Machineris and Equipment	240 50 60 40 50 99	100,000.00		100,000.00	41,800.00				41,800.00	41,800.00				41,800.00	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:		Recommending Approval:							Approved By:								
CYNTHIA Q. POLICIOS Head, Budget & Accounting Division Date: April 15, 2015		VERONICA P. SANTOS Director II, FMS Date: April 15, 2015							JOVITA M. CORPUZ Executive Director Date: April 15, 2015								