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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

1 I. Agency Specific Budget General Administration and Support General Administration and Supervision PS MOOE FE	UACS CODE 2 1 01 101 00 000000	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments	Adjustments	otments										1				Balances	Unpaid	Obligations
1 I. Agency Specific Budget General Administration and Support General Administration and Supervision PS MOOE FE	2 1 01 101	Appropriation	(To)/From,			Aujustinents					Current Year Obligations				Current Year Disbursements								ODINGATIONS
I. Agency Specific Budget General Administration and Support General Administration and Supervision PS MOOE FE	1 01 101		Realigililletit)	эфргориацона	Received	(Withdrawal, Realignment)		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 and Demandable
General Administration and Support General Administration and Supervision PS MOOE FE		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
General Administration and Supervision 1 00 PS MOOE FE		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		
FE	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		5,392,826.57		
FE		3,643,000.00 4,213,000.00		3,643,000.00 4,213,000.00	3,643,000.00 4,213,000.00				3,643,000.00 4,213,000.00	784,697.31 1,687,866.12				784,697.31 1,687,866.12	784,697.31 1,687,866.12				784,697.31 1,687,866.12		2,858,302.69 2,525,133.88		
		10,000.00		10,000.00	10,000.00				10,000.00	610.00				610.00	610.00				610.00		9,390.00		
		2,027,793,000.00	-	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		
	01 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		<u> </u>
PS MOOE		20,655,000.00 7,138,000.00	-	20,655,000.00 7,138,000.00			- 1	-	20,655,000.00 7,138,000.00	4,610,393.16 779,035.42	-	-	-	4,610,393.16 779,035.42	4,610,393.16 779,035.42		1		4,610,393.16 779,035.42		16,044,606.84 6,358,964.58		
CO		2,000,000,000.00		2,000,000,000.00	1,100,000.00				7,100,000.00	110,000.42				770,000.12	110,000.42				110,000.12	2,000,000,000.00	0,000,004.00		
Agro-Industry Modernization Credit &																							
Financing Program (AMCFP) Administrat 3 0	01 010000	2,011,056,000.00		2,011,056,000.00					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 MOOE		6,696,000.00 4,360,000.00		6,696,000.00 4,360,000.00	6,696,000.00 4,360,000.00				6,696,000.00 4,360,000.00	1,447,031.16 191,043.28				1,447,031.16 191,043.28	1,447,031.16 191,043.28				1,447,031.16 191,043.28		5,248,968.84 4,168,956.72		
CO		2,000,000,000.00		2,000,000,000.00	4,360,000.00				4,360,000.00	191,043.28				191,043.20	191,043.28				191,043.26	2,000,000,000.00	4,100,930.72		
Formulation and Monitoring of Credit	04 000005-	40 707 000 00		40 707 000 00	40 707 000 00				40 707 000 00	0.754.054				2754 254 1	2754 254				2754 254		40 005 045 00		
Policies, Plans and Programs 3 0 PS	01 020000	16,737,000.00 13,959,000.00		16,737,000.00 13,959,000.00					16,737,000.00 13,959,000.00	3,751,354.14 3,163,362.00		-	-	3,751,354.14 3,163,362.00	3,751,354.14 3,163,362.00	-	-	-	3,751,354.14 3,163,362.00		12,985,645.86 10,795,638.00		
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		2,190,007.86		
со					ĺ																		
Sub-Total, Agency Specific Budget		2,035,659,000.00	_	2,035,659,000.00	35,659,000.00			l l	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	ı	24,298,000.00	-	24,298,000.00	24,298,000.00			Ì	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 FF		11,351,000.00		11,351,000.00	11,351,000.00				11,351,000.00	2,466,901.54 610.00	-	-	-	2,466,901.54 610.00	2,466,901.54 610.00				2,466,901.54 610.00		8,884,098.46 9,390.00		
CO		2,000,000,000.00		2,000,000,000.00	10,000.00				10,000.00	610.00				610.00	010.00				610.00	2,000,000,000.00	9,390.00		
										544 00T 04									544 00 T 04		4 000 000 00		
II. Automatic Appropriations Retirement and Life Insurance Premium 5.0.	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		
PS MOOE	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		Ì
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		1,639,902.96		
PS	İ	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																							
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 MOOE		26,482,000.00 11,351,000.00	-	26,482,000.00 11,351,000.00	26,482,000.00 11,351,000.00				26,482,000.00 11,351,000.00	5,939,187.51 2,466,901.54		-	-	5,939,187.51 2,466,901.54	5,939,187.51 2,466,901.54				5,939,187.51 2,466,901.54		20,542,812.49 8,884,098.46		
FE		10,000.00		10,000.00	10,000.00				10,000.00	610.00				610.00	610.00				610.00		9,390.00		
со		2,000,000,000.00		2,000,000,000.00										-					•	2,000,000,000	-		<u> </u>
Recapitulation by MFO:																							
OF WHICH:																							
Major Programs/Projects:																							
KEY DEGULT ADEA(C)					Ī																		
KEY RESULT AREA(S):					ĺ																		
KRA No. 2 - Poverty Reduction and																							
Empowerment of the Poor and the vulner	erable				Ī																		
Operations:																							
MFO 1 - Credit Support Services 3 01	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		-
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A 1					Ī																		
- Agro-Industry Modernization Credit and Financing Program (AMCFP)					Ī																		
	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		
F																							
Formulation and Monitoring of Credit Policies, Plans and Programs 3 01	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		
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	ortified C	Corrocti					Dagarra	nandir -	Annrovals								Annroya - 1						
Ce	ertified C	orrect:					Kecomn	nenaing	Approval:								Approved B	sy:					
~	VNTUIA C	Q. POLICIOS					VERONIC	CA D CA	NTOS								JOVITA M. (COPPUT					
		et & Accounting D	Division				Director I		NIO3								Executive Di						
	eau, Buug ate: April 30						Date: Apri										Date: April 30,						