STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending December 31, 2014

Current Year Appropriations Supplemental Appropriations

JOVITA M. CORPUZ

Executive Director

Date: January 7, 201

Current Year Disb

3rd Quarter Ending

Sept. 30

18

5,382,619.4

Approved By

JOVITA M. CORPUZ

Executive Director

4th Quarter Ending Dec. 31

19

2nd Quarter Ending

June 30

17

7,930,009.03 12,366,665.57 6,712,022.07

1,681,208.24 1,895,981.24 1,329,402.63

1st Quarter Ending March 31

16

,248,800.

Total

15=(11+12+13 +14)

36,293,109.31

4,906,592.11

31,386,517.20

Department DEPARTMENT OF AGRICULTURE

> Current Year Obligations Current Year Disbursements tments Balances Unobligated Allotment Demandabl Transfer To From Adjusted Total 1st Quarter Ending 2nd Quarter Ending 3rd Quarter Ending 4th Quarter Ending 1st Quarter Ending 2nd Quarter Ending 3rd Quarter Ending 4th Quarter Ending Appropria Total Total e March 31 June 30 Sept. 30 Dec. 31 March 31 Sept. 30 Dec. 31 20=(16+17+18 21=(5- 22=(10-8 9 10=[{6+(-)7} -8+9] 15=(11+12+13 2 4 5=(3+4) 23 1 3 6 7 11 12 13 14 16 17 18 19 24 +14) +19) 10) 15) I. Agency Specific Budget General Administration and Support 7,938,000.00 1,363,992.00 9,301,992.00 9,301,992.00 - - 9,301,992.00 2,645,135.57 2,854,398.60 2,401,709.09 1,400,650.24 9,301,893.50 2,645,135.57 2,854,398.60 2,401,709.09 1,400,650.24 9,301,893.50 - 98.50 General Administration and S PS 7,938,000.00 1,363,992.00 9,301,992.00 4,497,000.00 1,363,992.00 5,860,992.00 9,301,992.00 5,860,992.00 98.50 MOOE CO 3,441,000.0 3,441,000. 3,441,000.0 45,931,000.00 10,240,009.03 21,713,890.71 4,339,209.57 8,236,814.43 44,529,923.74 7,930,009.03 12,366,665.57 6,712,022.07 11,620,426.61 38,629,123.28 5,900,800.46 45,931,000.00 45,931,000.00 45,931,000.00 1,401,076.26 Operations MFO I - Credit Support Service 45,931,000.00 18,179,000.00 27,752,000.00 45,931,000.00 45,931,000.00 18,179,000.00 18,179,000.00 27,752,000.00 27,752,000.00 1,401,076.26 601.30 1,400,474.96 5,900,800.46 PS MOOE CO 5.900.800.4 Agro-Industry Modernization Credit & Financing Program (AMCFP) Administ PS MOOE 5,755,000.00 5,146,000.00 609,000.00 5,755,000.00 5,146,000.00 609,000.00 5,755,000.00 5,146,000.00 609,000.00 5,755,000.00 5,146,000.00 609,000.00
> 1.68/208.24
> 1.895.981.24
> 1.228.402.63
> 846.374.30
> 5.754.967.04
> 1.681.208.24
> 1.885.981.24
> 1.229.402.63
> 846.374.33
> 5.754.967.04
>
>
> 1.388/1.317
> 1.662.002.35
> 1.159.664.30
> 7.37.28.04
> 5.164.967.04
> 1.681.7117
> 1.662.002.35
> 1.159.664.50
> 7.37.28.04
> 5.164.967.04
>
>
> 9.4495.07
> 23.3314.31
> 105.377.31
> 11.048.86
> 600,000.00
> 9.448.677
> 23.291.83.1
> 105.97.70
> 111.048.86
> 600,000.00
> CO Formulation and Monitoring of Cred Policies, Plans and Programs 40,176,000.00 6,556,800.79 19,817,309,47 3,009,806.94 7,388,439.50 38,774,956,70 6,248,800.79 10,470,684.33 5,382,519.44 10,772,051,68 32,874,156,24 130,000,000 3,074,7864 2,731,05731 18,405,8159 5,710,228 130,024,716 3,704,778,47 2,731,05731 18,405,8159 5,710,228 130,024,716 3,774,754 8,773,756,524 3,552,073 4,550,189,189,189,172,49,17 40,176,000.00 40,176,000.00 40,176,000.00 13,033,000.00 13,033,000.00 27,143,000.00 27,143,000.00 1,401,043.30 568.34 1,400,474.95 5,900,800.46 PS MOOE 143 000 00 5,900,800.4
> 12.85,144.60
> 24.566,289.31
> 6,740,918.60
> 9,537,464.47
> 53,331,817.24
> 10,575,144.60
> 15,221,064.17
> 9,113,711.61
> 13,021,078.65
> 47,303,1018.77
>
>
> 6.387,716.14
> 6,375,396.21
> 4,224,785.91
> 7,005,388.44
> 24,003,9222.20
> 6,387,7142.46
> 6,375,396.21
> 42,247,785.91
> 7,005,388.44
> 24,003,9222.20
> 6,387,714.26
> 6,375,396.23
> 42,247,585.91
> 7,051,388.44
> 24,003,922.20
> 6,387,714.26
> 6,375,396.23
> 5,698,704.4
> 24,003,922.20
> 5,387,114.26
> 5,375,396.21
> 4,224,755.91
> 7,258,105,108,44
> 24,003,922.20
> 5,387,114.26
> 5,375,396.21
> 4,224,755.91
> 7,258,105,108,147
> 24,917.203
> 2,316,714.26
> 5,375,396.21
> 4,224,755.91
> 7,258,105,108,147
> 24,917.203
> 2,316,714.26
> 5,375,396.21
> 4,239,722.20
> 2,391,724.56
> 3,375,396.21
> 2,239,772.36
> 2,391,772.45
> 3,375,396.21
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> <t
> 53,869,000.00
> 1,363,992.00
> 55,232,992.00
>
>
> 22,676,000.00
> 1,363,992.00
> 24,039,992.00
>
>
> 31,193,000.00
> 31,193,000.00
> 31,193,000.00
> ub-Total, Agency Specific Budget 55.232.992.0 55,232,992.00 1,401,174,3 5.900.800.46 24,039,992.00 31,193,000.00 669.8 PS MOOE CO 5,900,800.4 31,193,000.00 1 400 474 9 545,289.96 Automatic Appropriations 2,029,000.00 161,902.00 2,190,902.0 2,190,902.0 2,190,902.00 554,144.04 544,143.24 546,091.80 545,289.96 2,189,669.04 554,144.04 544,143.24 546,091.80 2 189 669 2,029,000.00 161,902.00 2,190,902.00 2,190,902.00 2,190,902.00 554,144.04 544,143.24 546,091.80 545,289.96 2,189,669.04 554,144.04 544,143.24 546,091.80 545,289.96 2,189,669.04 1,232.96 PS MOOE CO Total, Automatic Appropr 2,029,000.00 161,902.00 2,190,902.00 161,902.00 2,190,902.00 2,190,902.00 2,190,902.00 554,144.04 554,144.04 544,143.24 544,143.24 546.091.80 545,289.96 545,289.96 2,189,669.04 554,144.0 554,144.0 544,143.24 544,143.24 546,091.80 545,289.96 546,091.80 545,289.96 2.189.669. 1,232.96 546,091.80 PS MOOE 2 189 669 0 ND TOTA 55,898,000.00 1,525,894.00 57,423,894.00 57,423,894.00 57,423,894.00 13,439,288.64 25,112,432.55 7,287,010.46 10,182,754.63 56,021,486.28 11,129,288.64 15,765,207.41 9,659,822.96 13,566,366.81 50,120,685.82 1,402,407.72 5,900,800.46 26,228,961.24 6,941,885.68 6,919,539.45 4,770,877.71 7,596,658.40 26,228,961.24 29,792,525.04 4,187,402.96 8,845,667.96 4,888,945.25 5,969,708.41 23,891,724.58 ,705,000.00 ,193,000.00 ,525,894.00 26,230,894.00 31,193,000.00 6,230,894.00 11,193,000.00 26,230,894.00 31,193,000.00 6,941,885.68 6,919,539.45 6,497,402.96 18,192,893.10 4,770,877.71 7,596,658.40 2,516,132.75 2,586,096.23 1,932.76 1,400,474.96 MOOE 5,900,800.4 Certified Correct: Recommending Approval: Approved By:

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

> > > 2nd Quarter Ending

June 30

12

1,681,208.24 1,895,981.24 1,329,402.63

19,817,909

Current Year Obliga

3rd Quarter Ending

Sept. 30

4,339,209.5

3,009,806.

13

4th Quarter Ending Dec. 31

14

VERONICA P. SANTOS

Director II

ransfer Transfer To From

8 9

Adjusted Total

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

6,196,000.00

41,361,000.00

Recommending Approva

VERONICA P. SANTOS

Director II Date: October 15, 2014

1st Quarter Ending

March 3

11

47,557,000.00 10,240,009.03 21,713,890.71

8,558,800.7

Agency : A	GRICULTU	IRAL CREDI	T POLICY COUNC	IL.				
Organization Code (UACS): Funding Source Code (as clust	05 002 stered) :		11 01	_				
			Appropriations		Allotr			
Particulars		UACS	Authorized Appropriation	Adjustments (Transfer (To)From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	т

CYNTHIA Q. POLICIOS Head, Budget & Accounting Division

Authorized Appropriation

5,755,000.00

40,176,000.0

Certified Correc

CYNTHIA O POLICIOS

Head, Budget & Accounting Division Date: October 15, 2014

45,931,000.00

Adjustments (Transfer (To)From,

4

Adjusted Appropriations

5=(3+4)

40,176,000.00

45,931,000.00 47,557,000.00

5,755,000.00 6,196,000.00

Allotments Received

6

41,361,000.0

Adjustments (Withdrawal, Regiment)

Date: January 7, 2015

UACS CODE

2 3

Particulars

1

capitulation by MFO: MFO 1 - Credit Support Service:

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

Formulation and Monitoring of Credit Policies, Plans and Programs

rams/Projects KRA No. 1 - Anti-Corruption. Transparer Accountable and Participatory Gr 2 - Povertv Reduction and Enpowerr of the Poor and vulnerable

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

FAR No. 1

FAR No. 1

9,284,412.6

9,284,412

Current Year Appropriations Supplemental Appropriations

1,263,890.6

1,289,407.89

9,974,482.80

Unreleases Appropriati ns

20=(16+17+18 21=(5- 22=(10-+19) 10) 15)

Total

27,008,696.6

497,951.1

22,102,104.5

Unobligated Allotment Demandabl Demandabl

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23 24