

	Current Year Appropriations
	Supplemental Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances									
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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	Incurred/Unallotted	Unpaid Obligations Due and Demandable	Not Yet Due and Demandable						
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)+7-5+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						
Recapitulation by MFO: MFO 1 - Credit Support Services	3 01 000000	45,931,000.00	-	45,931,000.00	47,557,000.00	-	-	-	47,557,000.00	10,340,009.03	21,713,890.71	4,339,209.57	-	36,293,109.31	7,930,009.03	12,366,665.57	6,712,022.07	-	27,008,696.67			11,263,890.69	9,384,412.64						
OF WHICH: Major Programs/Projects																													
Agro-Industry Modernization Credit and Financing Program (AMCFP) Administration	3 01 010000	5,755,000.00		5,755,000.00	6,196,000.00				6,196,000.00	1,681,208.24	1,895,981.24	1,329,402.63		4,906,592.11	1,681,208.24	1,895,981.24	1,329,402.63	-	497,951.11			1,289,407.69							
Formulation and Monitoring of Credit Policies, Plans and Programs	3 01 020000	40,176,000.00		40,176,000.00	41,361,000.00				41,361,000.00	8,558,800.79	19,817,909.47	3,009,806.94		31,386,517.20	6,248,800.79	10,470,684.33	5,382,619.44	-	22,102,104.56			9,974,482.80	9,264,412.64						
Major Programs/Projects																													
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																													
2 - Poverty Reduction and Empowerment of the Poor and vulnerable																													
Program Budgetlines: MFP																													
Other Major Programs and Projects and monitored by the President through PMS																													
Certified Correct:		Recommending Approval:										Approved By:																	
CYNTHIA Q. POLICIOS Head, Budget & Accounting Division Date: October 15, 2014										VERONICA P. SANTOS Director II Date: October 15, 2014										JOVITA M. CORPUZ Executive Director Date: October 15, 2014									