

STATEMENT OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2014

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	-	-	-	-	-	-	-	-	-	-	-	-	-			
PS	1 00 010000	-	-	-	-	-	-	-	-	-	-	-	-	-			
MOOE				-					-								
CO																	
Operations	3 00 000000	65,391,448.00	-	65,391,448.00	5,745,099.06	5,691,509.19	10,391,047.46	#####	32,493,953.55	5,745,099.06	5,691,509.19	10,391,047.46	10,666,297.84	32,493,953.55	32,897,494.45		-
MFO I - Credit Support Services	3 01 000000	65,391,448.00	-	65,391,448.00	5,745,099.06	5,691,509.19	10,391,047.46	#####	32,493,953.55	5,745,099.06	5,691,509.19	10,391,047.46	10,666,297.84	32,493,953.55	32,897,494.45	-	-
PS		1,566,000.00		1,566,000.00	4,677,029.06	5,471,159.19	6,014,137.76	47,000.00	137,000.00	4,677,029.06	5,471,159.19	6,014,137.76	10,559,669.84	31,103,452.15	1,429,000.00		
MOOE		57,825,448.00		57,825,448.00	1,068,070.00	130,350.00	4,376,909.70	59,628.00	5,634,957.70	1,068,070.00	130,350.00	4,376,909.70	59,628.00	5,634,957.70	365,042.30		
CO		6,000,000.00		6,000,000.00													
Total, Agency Approved Budget		65,391,448.00		65,391,448.00	5,745,099.06	5,691,509.19	10,391,047.46	#####	32,493,953.55	5,745,099.06	5,691,509.19	10,391,047.46	10,666,297.84	32,493,953.55	32,897,494.45		
PS		1,566,000.00		1,566,000.00				47,000.00	137,000.00				47,000.00	137,000.00	1,429,000.00		
MOOE		57,825,448.00		57,825,448.00	4,677,029.06	5,471,159.19	6,014,137.76	10,559,670.00	26,721,995.85	4,677,029.06	5,471,159.19	6,014,137.76	10,559,669.84	26,721,995.85	31,103,452.15		
CO		6,000,000.00		6,000,000.00	1,068,070.00	130,350.00	4,376,909.70	59,628.00	5,634,957.70	1,068,070.00	130,350.00	4,376,909.70	59,628.00	5,634,957.70	365,042.30		
II. Automatic Appropriations		-	-	-	-	-	-	-	-								
Retirement and Life Insurance Premium	5 01 03 010																
PS																	
MOOE																	
CO																	
GRAND TOTAL		65,391,448.00	-	65,391,448.00	5,745,099.06	5,691,509.19	10,391,047.46	#####	32,493,953.55	5,745,099.06	5,691,509.19	10,391,047.46	10,666,297.84	32,493,953.55	32,897,494.45		-
PS		1,566,000.00	-	1,566,000.00	-	90,000.00	-	47,000.00	137,000.00	-	90,000.00	-	47,000.00	137,000.00	1,429,000.00		
MOOE		57,825,448.00		57,825,448.00	4,677,029.06	5,471,159.19	6,014,137.76	10,559,670.00	26,721,995.85	4,677,029.06	5,471,159.19	6,014,137.76	10,559,669.84	26,721,995.85	31,103,452.15		
CO		6,000,000.00		6,000,000.00	1,068,070.00	130,350.00	4,376,909.70	59,628.00	5,634,957.70	1,068,070.00	130,350.00	4,376,909.70	59,628.00	5,634,957.70	365,042.30		-

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21,827,655.71

Particulars	UACS CODE	Allotments			Current Year Obligations					Current Year Disbursements					Unutilized Budget	Unpaid Obligations	
		Allotments Received	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		Due and Demandable	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
Recapitulation by MFO:																	
MFO I - Credit Support Services	3 01 000000	65,391,448.00	-	65,391,448.00	5,745,099.06	5,691,509.19	10,391,047.46	#####	32,493,953.55	5,745,099.06	5,691,509.19	10,391,047.46	10,666,297.84	32,493,953.55	32,897,494.45		-
OF WHICH:																	
Major Programs/Projects																	
Agro-Industry Modernization Credit and Financing Program (AMCFP) Administration	3 01 010000																
Formulation and Monitoring of Credit Policies, Plans and Programs	3 01 020000																
Major Programs/Projects																	
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																	
2 - Poverty Reduction and Empowerment of the Poor and Vulnerable																	
Program Budgeting: MPP																	
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: January 22, 2015					VERONICA P. SANTOS Director II, FMS Date: January 22, 2015					JOVITA M. CORPUZ Executive Director Date: January 22, 2015							