

List of Allotments and Sub-Allotments
As of the quarter ending September 30, 2015

Department : DEPARTMENT OF AGRICULTURE
Agency : Agricultural Credit Policy Council
Organization Code (UACS) : 05 902 00 0000
Funding Source Code (as Customer) : 01 101 101

Current Appropriations
Contributing Appropriations
Supplemental Appropriations

Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs						Sub-Allotment to Regional/Operating Units				Total Allotments / Net of Sub-Allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FE	CO	Total	PS	MOOE	FE	CO	Total	PS	MOOE	FE	CO	Total
A. Allotments received from DBM																			
1	MA 10851	29-Dec-14	Agency Specific Budget	11 01 101	24,298,000.00	11,351,000.00	10,000.00		35,649,000.00					35,649,000.00	24,298,000.00	11,351,000.00	10,000.00		35,649,000.00
2	GAAR 2015-1	5-Jan-15	Automatic Appropriation 2015 2010	2,184,000.00					2,184,000.00					2,184,000.00	2,184,000.00				2,184,000.00
3	BARO-BMB-E-15-001733	15-Jun-15	WPRF - PEI	0110 1406	1,517,026.00				1,517,026.00					1,517,026.00	1,517,026.00				1,517,026.00
4	BARO-BMB-E-15-001723	11-Aug-15	AMCFP - Loans Outlay	01 10 101				1,500,000,000.00	1,500,000,000.00					1,500,000,000.00					1,500,000,000.00
	Sub-Total				27,999,026.00	11,351,000.00	10,000.00		35,359,026.00					35,359,026.00	27,999,026.00	11,351,000.00	10,000.00		35,359,026.00
B. Sub-allotments received from Central Office/Regional Office																			
1																			
2																			
3																			
4																			
	Sub-Total																		
	Total Allotments				27,999,026.00	11,351,000.00	10,000.00		35,359,026.00					35,359,026.00	27,999,026.00	11,351,000.00	10,000.00		35,359,026.00
Summary by Funding Source Code																			
Agency Specific Budget				01101101	24,298,000.00	11,351,000.00	10,000.00		35,649,000.00					35,649,000.00	24,298,000.00	11,351,000.00	10,000.00		35,649,000.00
Rt. P				00103010	2,184,000.00				2,184,000.00					2,184,000.00	2,184,000.00				2,184,000.00
WPRF - PEI				0110 1406	1,517,026.00				1,517,026.00					1,517,026.00	1,517,026.00				1,517,026.00
					27,999,026.00	11,351,000.00	10,000.00		35,359,026.00					35,359,026.00	27,999,026.00	11,351,000.00	10,000.00		35,359,026.00

Certified Correct:

VERONICA P. SANTOS
DIRECTOR, APMIS