

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Department : DEPARTMENT OF AGRICULTURE
Agency : AGRICULTURAL CREDIT POLICY COUNCIL
Organization Code (UACS): 05 002 00
Funding Source Code (as clustered): 01-101-101

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Withdrawal, Realignments)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignments)	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	Unobligated Allotment	Net Yet Due or 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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Agency Specific Budget	1 01 101																						
General Administration and Support	1 00 000000	7,866,000.00	-	7,866,000.00	7,866,000.00	384,713.00	-	-	8,230,713.00	2,473,173.43	1,786,165.03	1,821,094.81	1,848,782.63	7,929,815.90	2,473,173.43	1,786,165.03	1,821,094.81	1,848,782.63	7,929,815.90	-	299,559.56	-	129,526.01
General Administration and Supervision	1 00 010000	7,866,000.00	-	7,866,000.00	7,866,000.00	384,713.00	-	-	8,230,713.00	2,473,173.43	1,786,165.03	1,821,094.81	1,848,782.63	7,929,815.90	2,473,173.43	1,786,165.03	1,821,094.81	1,848,782.63	7,929,815.90	-	299,559.56	-	15,815.01
PS		3,643,000.00	-	3,643,000.00	3,643,000.00	510,514.00	-	-	4,153,514.00	1,267,997.31	957,991.65	948,963.44	1,417,051.61	4,108,594.01	1,267,997.31	957,991.65	948,963.44	1,417,051.61	4,108,594.01	-	44,919.99	-	44,919.99
MOOE		4,213,000.00	-	4,213,000.00	4,213,000.00	(145,801.00)	-	-	4,067,199.00	1,267,997.31	828,991.65	872,931.37	431,268.56	3,820,939.43	1,267,997.31	828,991.65	872,931.37	431,268.56	3,820,939.43	-	246,259.57	-	15,815.01
FE		10,000.00	-	10,000.00	10,000.00	10,000.00	-	-	10,000.00	610.00	610.00	600.00	-	1,820.00	610.00	610.00	600.00	-	1,820.00	-	8,160.00	-	8,160.00
Operations	3 00 000000	2,027,793,000.00	-	2,027,793,000.00	2,027,793,000.00	384,713.00	-	-	2,027,428,287.00	5,389,428.59	6,528,971.21	1,357,120,971.06	6,052,765.72	1,375,092,136.57	5,389,428.59	6,528,971.21	1,357,120,971.06	6,052,765.72	1,375,092,136.57	-	2,336,150.43	-	15,815.01
MFO - Credit Support Services	3 01 000000	2,027,793,000.00	-	2,027,793,000.00	2,027,793,000.00	384,713.00	-	-	2,027,428,287.00	5,389,428.59	6,528,971.21	1,357,120,971.06	6,052,765.72	1,375,092,136.57	5,389,428.59	6,528,971.21	1,357,120,971.06	6,052,765.72	1,375,092,136.57	-	2,336,150.43	-	113,711.01
PS		20,655,000.00	-	20,655,000.00	20,655,000.00	-	-	-	20,655,000.00	4,610,383.16	5,375,985.39	5,440,605.59	4,880,540.31	20,307,524.45	4,610,383.16	5,375,985.39	5,440,605.59	4,880,540.31	20,307,524.45	-	347,475.55	-	-
MOOE		7,138,000.00	-	7,138,000.00	7,138,000.00	384,713.00	-	-	6,773,287.00	779,035.42	1,152,985.82	1,690,365.47	1,172,225.41	4,784,612.12	779,035.42	1,152,985.82	1,690,365.47	1,172,225.41	4,784,612.12	-	1,988,674.88	-	113,711.01
CO		2,000,000,000.00	-	2,000,000,000.00	2,000,000,000.00	-	-	-	2,000,000,000.00	-	-	1,350,000,000.00	-	1,350,000,000.00	-	-	1,350,000,000.00	-	1,350,000,000.00	-	650,000,000.00	-	-
Agro-Industry Modernization Credit & Financing Program (AMCPI) Administrator	3 01 010000	2,011,056,000.00	-	2,011,056,000.00	2,011,056,000.00	(179,750.00)	-	-	2,010,876,250.00	1,638,074.44	2,287,987.26	1,352,428,819.96	2,407,292.24	1,358,762,173.90	1,638,074.44	2,287,987.26	1,352,428,819.96	2,407,292.24	1,358,762,173.90	-	652,114,076.10	-	3,432.01
PS		6,696,000.00	-	6,696,000.00	6,696,000.00	-	-	-	6,696,000.00	1,447,031.16	1,672,923.50	1,668,047.19	1,555,050.85	3,633,052.70	1,447,031.16	1,672,923.50	1,668,047.19	1,555,050.85	3,633,052.70	-	332,947.30	-	-
MOOE		4,360,000.00	-	4,360,000.00	4,360,000.00	(179,750.00)	-	-	4,180,250.00	191,043.28	615,063.76	740,772.77	852,241.39	2,399,121.20	191,043.28	615,063.76	740,772.77	852,241.39	2,399,121.20	-	1,781,128.80	-	3,432.01
CO		2,000,000,000.00	-	2,000,000,000.00	2,000,000,000.00	-	-	-	2,000,000,000.00	-	-	1,350,000,000.00	-	1,350,000,000.00	-	-	1,350,000,000.00	-	1,350,000,000.00	-	650,000,000.00	-	-
Formulation and Monitoring of Credit Policies, Plans and Programs	3 01 020000	16,737,000.00	-	16,737,000.00	16,737,000.00	(184,983.00)	-	-	16,552,017.00	3,751,354.14	4,240,983.95	4,693,151.10	3,646,473.48	16,329,962.67	3,751,354.14	4,240,983.95	4,693,151.10	3,646,473.48	16,329,962.67	-	222,074.33	-	110,279.01
PS		13,959,000.00	-	13,959,000.00	13,959,000.00	-	-	-	13,959,000.00	3,325,469.46	3,752,559.49	3,752,559.49	3,325,469.46	13,944,471.75	3,325,469.46	3,752,559.49	3,752,559.49	3,325,469.46	13,944,471.75	-	14,528.25	-	-
MOOE		2,778,000.00	-	2,778,000.00	2,778,000.00	(184,983.00)	-	-	2,593,017.00	387,992.14	537,922.06	939,592.70	318,984.02	2,385,490.92	387,992.14	537,922.06	939,592.70	318,984.02	2,385,490.92	-	207,546.06	-	-
CO		2,000,000,000.00	-	2,000,000,000.00	2,000,000,000.00	-	-	-	2,000,000,000.00	-	-	1,350,000,000.00	-	1,350,000,000.00	-	-	1,350,000,000.00	-	1,350,000,000.00	-	650,000,000.00	-	-
b-Total, Agency Specific Budget	2 035 659 000.00	2,035,659,000.00	-	2,035,659,000.00	2,035,659,000.00	0.00	-	-	2,035,659,000.00	7,862,602.01	8,317,136.24	1,358,942,665.87	7,901,085.89	1,383,023,490.01	7,862,602.01	8,317,136.24	1,358,942,665.87	7,901,085.89	1,383,023,490.01	-	552,635,608.99	-	129,526.01
PS		24,298,000.00	-	24,298,000.00	24,298,000.00	510,514.00	-	-	24,808,514.00	5,395,090.47	6,333,967.04	6,389,469.03	6,297,591.92	24,416,119.46	5,395,090.47	6,333,967.04	6,389,469.03	6,297,591.92	24,416,119.46	-	392,595.54	-	-
MOOE		11,351,000.00	-	11,351,000.00	11,351,000.00	(510,514.00)	-	-	10,840,486.00	2,466,901.54	1,982,559.20	2,552,559.84	1,603,493.97	8,605,551.55	2,466,901.54	1,982,559.20	2,552,559.84	1,603,493.97	8,495,432.97	-	2,234,934.45	-	-
FE		10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	610.00	610.00	600.00	-	1,820.00	610.00	610.00	600.00	-	1,820.00	-	8,160.00	-	-
CO		2,000,000,000.00	-	2,000,000,000.00	2,000,000,000.00	-	-	-	2,000,000,000.00	-	-	1,350,000,000.00	-	1,350,000,000.00	-	-	1,350,000,000.00	-	1,350,000,000.00	-	650,000,000.00	-	-
Automatic Appropriations	5 01 000000	2,184,000.00	-	2,184,000.00	2,184,000.00	-	-	-	2,185,320.00	544,097.04	546,129.36	546,882.49	546,728.53	2,183,637.42	544,097.04	546,129.36	546,882.49	546,728.53	2,183,637.42	-	362.58	-	-
Retirement and Life Insurance Premium	5 01 03 010	2,184,000.00	-	2,184,000.00	2,184,000.00	-	-	-	2,184,000.00	544,097.04	546,129.36	546,882.49	546,728.53	2,183,637.42	544,097.04	546,129.36	546,882.49	546,728.53	2,183,637.42	-	362.58	-	-
Additional RLIP	5 01 03 010	2,184,000.00	-	2,184,000.00	2,184,000.00	-	-	-	2,184,000.00	544,097.04	546,129.36	546,882.49	546,728.53	2,183,637.42	544,097.04	546,129.36	546,882.49	546,728.53	2,183,637.42	-	362.58	-	-
b-Total, Automatic Appropriations	2 184 000.00	2,184,000.00	-	2,184,000.00	2,184,000.00	-	-	-	2,185,320.00	544,097.04	546,129.36	546,882.49	546,728.53	2,183,637.42	544,097.04	546,129.36	546,882.49	546,728.53	2,183,637.42	-	1,320.00	-	-
Special Purpose Fund (Please specify)	5 01 02 990	-	-	-	3,514,152.00	-	-	-	3,514,152.00	-	1,517,026.00	-	1,996,534.46	3,513,560.46	-	1,517,026.00	-	1,996,534.46	3,513,560.46	-	591.54	-	-
PS - MPBF - (PEI)	5 01 02 990	-	-	-	1,517,026.00	-	-	-	1,517,026.00	-	1,517,026.00	-	1,996,534.46	3,513,560.46	-	1,517,026.00	-	1,996,534.46	3,513,560.46	-	591.54	-	-
PS - Pension and Gratuity Fund	5 01 04 990	-	-	-	1,517,026.00	-	-	-	1,517,026.00	-	1,517,026.00	-	1,996,534.46	3,513,560.46	-	1,517,026.00	-	1,996,534.46	3,513,560.46	-	591.54	-	-
Terminal Leave Benefits	5 01 04 990	-	-	-	1,517,026.00	-	-	-	1,517,026.00	-	1,517,026.00	-	1,996,534.46	3,513,560.46	-	1,517,026.00	-	1,996,534.46	3,513,560.46	-	591.54	-	-
Monetization of Leave Credits	5 01 04 990	-	-	-	1,517,026.00	-	-	-	1,517,026.00	-	1,517,026.00	-	1,996,534.46	3,513,560.46	-	1,517,026.00	-	1,996,534.46	3,513,560.46	-	591.54	-	-
b-Total, Special Purpose Fund	2 037 843 000.00	2,037,843,000.00	-	2,037,843,000.00	2,037,843,000.00	-	-	-	2,041,358,472.00	8,406,699.05	10,380,291.60	1,359,489,348.36	10,444,348.88	1,386,720,687.89	8,406,699.05	10,380,							

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

Department : DEPARTMENT OF AGRICULTURE
Agency : AGRICULTURAL CREDIT POLICY COUNCIL
Organization Code (UACS): 05 002 00
Funding Source Code (as clustered) : 10 11 01

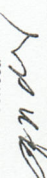
Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations						Current Year Disbursements				Balances			Unpaid Obligations Net Yet Due and Demandable			
		Authorized Appropriation	Adjustments (To/From Realignments)	Adjusted Appropriations	Adjustments (Withdrawal, Realignments)	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	Unobligated Allotment				
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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Recapitulation by MFO:																								
OF WHICH:																								
Major Programs/Projects																								
Key Result Areas)																								
KRA No. 2 - POVERTY REDUCTION AND EMPOWERMENT OF THE POOR AND THE VULNERABLE		2,029,646,000.00	-	2,029,646,000.00	2,029,646,000.00	-	-	-	-	2,029,646,000.00	5,853,597.70	6,993,352.49	1,357,585,352.34	6,511,255.25	1,376,943,557.78	5,853,597.70	6,993,352.49	1,357,585,352.34	6,403,674.21	1,376,835,976.74	-	652,702,442.22	-	113,711.04
Operations		2,029,646,000.00	-	2,029,646,000.00	2,029,646,000.00	-	-	-	-	2,029,646,000.00	5,853,597.70	6,993,352.49	1,357,585,352.34	6,511,255.25	1,376,943,557.78	5,853,597.70	6,993,352.49	1,357,585,352.34	6,403,674.21	1,376,835,976.74	-	652,702,442.22	-	113,711.04
MFO 1 - CREDIT SUPPORT SERVICES		2,029,646,000.00	-	2,029,646,000.00	2,029,646,000.00	-	-	-	-	2,029,646,000.00	5,853,597.70	6,993,352.49	1,357,585,352.34	6,511,255.25	1,376,943,557.78	5,853,597.70	6,993,352.49	1,357,585,352.34	6,403,674.21	1,376,835,976.74	-	652,702,442.22	-	113,711.04
Agro-Industry Modernization Credit and Financing Program (AMCFP)																								
Administration	3 01 010000	2,011,640,000.00	-	2,011,640,000.00	2,011,640,000.00	-	-	-	-	2,011,640,000.00	1,784,431.12	2,434,424.82	1,352,575,257.52	2,550,743.36	1,359,344,856.82	1,784,431.12	2,434,424.82	1,352,575,257.52	2,550,252.33	1,359,344,365.79	-	652,295,143.18	-	3,532.03
Formulation and Monitoring of Credit Policies, Plans and Programs	3 01 020000	18,006,000.00	-	18,006,000.00	18,006,000.00	-	-	-	-	18,006,000.00	4,069,166.58	4,558,927.67	5,010,094.82	3,960,511.89	17,598,700.96	4,069,166.58	4,558,927.67	5,010,094.82	3,853,421.88	17,491,610.95	-	407,299.04	-	110,279.01

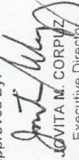
Certified Correct:

Recommending Approval:

Approved By:


CYNTHIA Q. POLICIOS
Head, Budget & Accounting Division
Date: January 15, 2016


VERONICA P. SANTOS
Director II
Date: January 15, 2016


JOVITA M. CORPUZ
Executive Director
Date: January 15, 2016

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

Department : DEPARTMENT OF AGRICULTURE
Agency : AGRICULTURAL CREDIT POLICY COUNCIL
Organization Code (UACS): 05 002 00
Funding Source Code (as clustered) : 10 11 01

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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	Unobligated Allotment	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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget	1 01 101																						
General Administration and Support	1 00 000000																						
PS	1 00 010000																						
MOOE																							
FE																							
Operations	3 00 000000																						
MFO I - Credit Support Services	3 01 000000																						
PS																							
MOOE																							
CO																							
Agro-Industry Modernization Credit & Financing Program (AMCFP) Administrative	3 01 010000																						
PS																							
MOOE																							
CO																							
Formulation and Monitoring of Credit Policies, Plans and Programs	3 01 020000	1,400,474.96		1,400,474.96	1,400,474.96				1,400,474.96			490,121.72	910,232.39	1,400,354.11			438,121.72	545,319.72	983,441.44		120.85		450,000.00
PS																							
MOOE		1,400,474.96		1,400,474.96	1,400,474.96				1,400,474.96			490,121.72	910,232.39	1,400,354.11			438,121.72	545,319.72	983,441.44		120.85		450,000.00
CO																							
Sub-Total, Agency Specific Budget		1,400,474.96		1,400,474.96	1,400,474.96				1,400,474.96			490,121.72	910,232.39	1,400,354.11			438,121.72	545,319.72	983,441.44		120.85		450,000.00
PS																							
MOOE		1,400,474.96		1,400,474.96	1,400,474.96				1,400,474.96			490,121.72	910,232.39	1,400,354.11			438,121.72	545,319.72	983,441.44		120.85		450,000.00
CO																							
II. Automatic Appropriations	5 01 03 010																						
Retirement and Life Insurance Premium																							
PS																							
MOOE																							
CO																							
Sub-Total, Automatic Appropriations																							
PS																							
MOOE																							
CO																							
GRAND TOTAL		1,400,474.96		1,400,474.96	1,400,474.96				1,400,474.96			490,121.72	910,232.39	1,400,354.11			438,121.72	545,319.72	983,441.44		120.85		450,000.00
PS																							
MOOE		1,400,474.96		1,400,474.96	1,400,474.96				1,400,474.96			490,121.72	910,232.39	1,400,354.11			438,121.72	545,319.72	983,441.44		120.85		450,000.00
FE																							
CO																							

Certified Correct:

CYNTHIA Q. POLICIOS
CYNTHIA Q. POLICIOS
Head, Budget & Accounting Division
January 15, 2015

Recommending Approval:

VERONICA P. SANTOS
VERONICA P. SANTOS
Director II
January 15, 2015

Approved By:

JOVITA M. CORPUZ
JOVITA M. CORPUZ
Executive Director
January 15, 2015

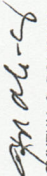
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the December 31, 2015

Department : DEPARTMENT OF AGRICULTURE
Agency : AGRICULTURAL CREDIT POLICY COUNCIL
Organization Code (UACS): 05 002 00
Funding Source Code (as clustered) : 10 11 01

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations						Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
		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
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	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	-	-	-	1,400,474.96	-	-	-	1,400,474.96			490,121.72	910,232.39	1,400,354.11			438,121.72	545,319.72	983,441.44		120.85	-	450,000.00
OF WHICH:																							
Major Programs/Projects																							
Agro-Industry Modernization Credit and Financing Program (AMICFP) Administration	3 01 010000																						
Formulation and Monitoring of Credit Policies, Plans and Programs	3 01 020000				1,400,474.96				1,400,474.96			490,121.72	910,232.39	1,400,354.11			438,121.72	545,319.72	983,441.44		120.85	-	450,000.00
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																							

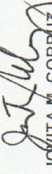
Certified Correct:


CYNTHIA Q. POLICIOS
Head, Budget & Accounting Division
Date: January 15, 2016

Recommending Approval:


VERONICA P. SANTOS
Director II
Date: January 15, 2016

Approved By:


JOVITA M. CORRUZ
Executive Director
Date: January 15, 2016