

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

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations						Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (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	Unreversed Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Curren Demand
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 01 00000	9,930,000.00	2,978,000.00	12,908,000.00	12,490,000.00				12,490,000.00	3,082,086.02				3,082,086.02	3,025,834.93				3,025,834.93	418,000.00	9,407,913.98	63,900.59	
General Administration and Supervision	1 01 01000	9,930,000.00	2,978,000.00	12,908,000.00	12,490,000.00				12,490,000.00	3,082,086.02				3,082,086.02	3,025,834.93				3,025,834.93	418,000.00	9,407,913.98	63,900.59	
PS		3,290,000.00	2,974,000.00	6,264,000.00	5,859,000.00				5,859,000.00	1,337,669.08				1,337,669.08	1,301,450.61				1,301,450.61	418,000.00	4,521,330.92	43,867.97	
MOOE		4,354,000.00		4,354,000.00	4,354,000.00				4,354,000.00	1,065,317.38				1,065,317.38	1,045,284.76				1,045,284.76	0	3,286,682.62	20,032.62	
FE		10,000.00		10,000.00	10,000.00				10,000.00	600.00				600.00	600.00				600.00	0	9,400.00		
CO		2,267,000.00		2,267,000.00	2,267,000.00				2,267,000.00	678,499.56				678,499.56	678,499.56				678,499.56	0	1,588,500.44		
Operations	3 01 00000	32,809,000.00		32,809,000.00	32,809,000.00				32,809,000.00	7,789,032.19				7,789,032.19	7,393,198.28				7,393,198.28		25,019,967.81	395,833.91	
MFOI - Credit Support Services	3 01 00000	32,809,000.00		32,809,000.00	32,809,000.00				32,809,000.00	7,789,032.19				7,789,032.19	7,393,198.28				7,393,198.28		25,019,967.81	395,833.91	
PS		21,285,000.00		21,285,000.00	21,285,000.00				21,285,000.00	5,798,725.45				5,798,725.45	5,402,891.54				5,402,891.54		15,486,274.55	395,833.91	
MOOE		11,524,000.00		11,524,000.00	11,524,000.00				11,524,000.00	1,990,306.74				1,990,306.74	1,990,306.74				1,990,306.74		9,533,693.26		
CO										0				0									
Agro-Industry Modernization Credit & Financing Program (AMCFP) Administrative	3 01 01000	9,453,000.00		9,453,000.00	9,453,000.00				9,453,000.00	2,269,897.87				2,269,897.87	2,131,410.13				2,131,410.13		7,183,102.13	138,487.74	
PS		8,014,000.00		8,014,000.00	8,014,000.00				8,014,000.00	1,851,825.17				1,851,825.17	1,713,337.43				1,713,337.43		6,162,174.03	138,487.74	
MOOE		1,439,000.00		1,439,000.00	1,439,000.00				1,439,000.00	418,072.70				418,072.70	418,072.70				418,072.70		1,020,927.30		
CO																							
Formulation and Monitoring of Credit Policies, Plans and Programs	3 01 02000	23,356,000.00		23,356,000.00	23,356,000.00				23,356,000.00	5,519,134.32				5,519,134.32	5,261,788.15				5,261,788.15		17,836,865.88	257,346.17	
PS		13,271,000.00		13,271,000.00	13,271,000.00				13,271,000.00	3,946,900.28				3,946,900.28	3,689,334.11				3,689,334.11		9,324,099.72	257,346.17	
MOOE		10,085,000.00		10,085,000.00	10,085,000.00				10,085,000.00	1,572,234.04				1,572,234.04	1,572,234.04				1,572,234.04		8,512,765.96		
Sub-Total, Agency Specific Budget		42,739,000.00	2,978,000.00	45,717,000.00	45,299,000.00	0.00			45,299,000.00	10,192,518.05				10,192,518.05	9,740,333.65				10,419,033.21	418,000.00	35,108,381.35	459,734.50	
PS		24,584,000.00	2,978,000.00	27,562,000.00	27,144,000.00				27,144,000.00	7,136,394.53				7,136,394.53	6,704,342.15				6,704,342.15	418,000.00	22,007,605.47	439,701.88	
MOOE		15,878,000.00		15,878,000.00	15,878,000.00				15,878,000.00	3,055,624.12				3,055,624.12	3,035,591.50				3,035,591.50		12,822,375.88	20,032.62	
FE		10,000.00		10,000.00	10,000.00				10,000.00	600.00				600.00	600.00				600.00		9,400.00		
CO		2,267,000.00		2,267,000.00	2,267,000.00				2,267,000.00	678,499.56				678,499.56	678,499.56				678,499.56		2,297,000.00		
Automatic Appropriations		2,483,000.00		2,483,000.00	2,483,000.00				2,483,000.00	601,897.08				601,897.08	601,897.08				601,897.08		1,585,102.92		
Retirement and Life Insurance Premium	5 01 03 010	2,187,000.00		2,187,000.00	2,187,000.00				2,187,000.00	601,897.08				601,897.08	601,897.08				601,897.08		1,585,102.92		
RUP		296,000.00		296,000.00	296,000.00				296,000.00														
Additional RLIP	5 01 03 010	2,483,000.00		2,483,000.00	2,483,000.00				2,483,000.00	601,897.08				601,897.08	601,897.08				601,897.08		1,881,102.92		
PS		2,483,000.00		2,483,000.00	2,483,000.00				2,483,000.00	601,897.08				601,897.08	601,897.08				601,897.08		1,881,102.92		
Sub-Total, Automatic Appropriations																							
TOTAL		45,222,000.00	2,978,000.00	48,200,000.00	47,782,000.00				47,782,000.00	11,473,015.29				11,473,015.29	11,020,930.29				11,020,930.29	418,000.00	36,306,984.71	459,734.50	
PS		27,087,000.00	2,978,000.00	30,065,000.00	29,627,000.00				29,627,000.00	7,738,291.61				7,738,291.61	7,306,239.23				7,306,239.23		21,888,706.39	439,701.88	
MOOE		15,878,000.00		15,878,000.00	15,878,000.00				15,878,000.00	3,055,624.12				3,055,624.12	3,035,591.50				3,035,591.50		12,822,375.88	20,032.62	
FE		10,000.00		10,000.00	10,000.00				10,000.00	600.00				600.00	600.00				600.00		9,400.00		
CO		2,267,000.00		2,267,000.00	2,267,000.00				2,267,000.00	678,499.56				678,499.56	678,499.56				678,499.56		1,588,500.44		

Certified Correct:

ma. l. n.
CYNTHIA A. POLICIOS
Head, Budget & Accounting Division

Date: April 15, 2016

Recommending Approval:

VENICA P. SANTOS
VENICA P. SANTOS
Director II

Date: April 15, 2016

Approved By:

JOYTA M. CORPUZ
JOYTA M. CORPUZ
Executive Director

Date: April 15, 2016

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

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

Current Year Appropriations
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Continuing Appropriations

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	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=([5]+[-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
Allocation by MFO:																							
ICH:																							
Programs/Projects																							
Result Areas(s)		34,714,000.00	-	34,714,000.00	34,714,000.00	-	-	-	34,714,000.00	8,307,541.39	-	-	-	8,307,541.39	7,911,707.48	-	-	-	7,911,707.48	-	25,406,458.61	395,833.91	
No. 2 - POVERTY REDUCTION AND EMPOWERMENT OF THE POOR AND THE VULNERABLE																							
Programs/Projects		34,714,000.00	-	34,714,000.00	34,714,000.00	-	-	-	34,714,000.00	8,307,541.39	-	-	-	8,307,541.39	7,911,707.48	-	-	-	7,911,707.48	-	25,406,458.61	395,833.91	
Result Areas(s)		34,714,000.00	-	34,714,000.00	34,714,000.00	-	-	-	34,714,000.00	8,307,541.39	-	-	-	8,307,541.39	7,911,707.48	-	-	-	7,911,707.48	-	25,406,458.61	395,833.91	
1 - CREDIT SUPPORT SERVICES																							
agro-industry Modernization Credit																							
and Financing Program (AMCFP)																							
Administration	3 01 010000	10,157,000.00	-	10,157,000.00	10,157,000.00	-	-	-	10,157,000.00	2,439,338.11	-	-	-	2,439,338.11	2,300,850.37	-	-	-	2,300,850.37	-	7,717,661.89	138,487.74	
Formulation and Monitoring of Credit Policies, Plans and Programs	3 01 020000	24,557,000.00	-	24,557,000.00	24,557,000.00	-	-	-	24,557,000.00	5,868,203.28	-	-	-	5,868,203.28	5,610,857.11	-	-	-	5,610,857.11	-	18,688,796.72	257,346.17	

Certified Correct:

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

Recommending Approval:

Veronica P. Santos
VERONICA P. SANTOS
Director II
Date: April 15, 2016

Approved By:

Jovita M. Corpuz
JOVITA M. CORPUZ
Executive Director
Date: April 15, 2016

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		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	Unobligated Allotment	Unpaid Obligations 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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Appropriation by MFO:																							
MFO 1 - Credit Support Services	3 01 000000	-	-	-	652,243,114.45	-	-	-	652,243,114.45	500,076,270.82		-		500,076,270.82	500,076,270.82		-		500,076,270.82	-	152,166,843.63		-
WHICH:																							
or Programs/Projects																							
Agro-Industry Modernization Credit and Financing Program (AMICFP) Administration	3 01 010000				652,243,114.45				652,243,114.45	500,076,270.82				500,076,270.82	500,076,270.82				500,076,270.82		152,166,843.63		
Formulation and Monitoring of Credit Policies, Plans and Programs	3 01 020000																						
or Programs/Projects																							
RA 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: April 15, 2016

Recommending Approval:


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

Approved By:


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