

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 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		Unpaid Obligations Not Yet Due and Demandable
		Adjusted Appropriation	Adjustments (To/From, Reassignment)	4	5(3+4)	Adjustments (Withdrawal, Reassignment)	7	8	9	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 Amount	Current Year Appropriations				
																		10=(6+7+8+9)	11	12	13=(10+11+12+13)	
I. Agency Specific Budget	1 01 101	9,930,000.00	4,709,281.00	14,639,281.00	14,221,281.00	3,085,086.02	3,513,704.97	7,146,057.19	3,025,834.93	3,474,266.63	7,050,297.76	7,050,297.76	7,050,297.76	7,050,297.76	418,000.00	7,076,223.81	52,227.43	52,227.43	43,542.00			
General Administration and Support	1 00 00000	9,930,000.00	4,709,281.00	14,639,281.00	14,221,281.00	3,085,086.02	3,513,704.97	7,146,057.19	3,025,834.93	3,474,266.63	7,050,297.76	7,050,297.76	7,050,297.76	418,000.00	7,076,223.81	52,227.43	52,227.43	43,542.00				
General Administration and Supervision	1 00 01000	3,250,000.00	4,709,281.00	8,000,281.00	7,500,281.00	1,000,000.00	1,000,000.00	2,000,000.00	1,000,000.00	1,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0	2,000,000.00	0	0	0				
PS		4,354,000.00	4,709,281.00	9,063,281.00	8,563,281.00	1,000,000.00	1,000,000.00	2,000,000.00	1,000,000.00	1,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0	2,000,000.00	0	0	0				
MOOE		10,000.00	0	10,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
FE		2,267,000.00	0	2,267,000.00	2,267,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Operations	3 00 00000	32,809,000.00	32,809,000.00	65,618,000.00	65,618,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
MFO I - Credit Support Services	3 01 00000	32,809,000.00	32,809,000.00	65,618,000.00	65,618,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
PS		21,285,000.00	21,285,000.00	42,570,000.00	42,570,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
MOOE		11,524,000.00	11,524,000.00	23,048,000.00	23,048,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Agri-Industry Modernization Credit & Financing Program (AMCFP) Administrative	3 01 01000	9,453,000.00	9,453,000.00	18,906,000.00	18,906,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
PS		8,014,000.00	8,014,000.00	16,028,000.00	16,028,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
MOOE		1,439,000.00	1,439,000.00	2,878,000.00	2,878,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Formulation and Monitoring of Credit Policies, Plans and Programs	3 01 02000	23,356,000.00	23,356,000.00	46,712,000.00	46,712,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
PS		13,271,000.00	13,271,000.00	26,542,000.00	26,542,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
MOOE		10,085,000.00	10,085,000.00	20,170,000.00	20,170,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Sub-Total, Agency Specific Budget		43,779,000.00	4,709,281.00	48,488,281.00	47,030,281.00	10,192,616.65	10,912,627.02	22,333,911.43	9,740,633.65	10,984,359.70	21,953,579.14	21,953,579.14	21,953,579.14	418,000.00	22,876,007.03	349,311.23	349,311.23	43,542.00				
PS		24,554,000.00	4,709,281.00	29,263,281.00	28,875,281.00	7,422,762.30	7,854,343.33	14,559,156.33	6,704,342.13	7,517,324.03	14,469,145.17	14,469,145.17	14,469,145.17	418,000.00	15,594,862.49	317,490.65	317,490.65	43,542.00				
MOOE		15,978,000.00	0	15,978,000.00	15,878,000.00	3,055,591.50	3,486,394.72	6,542,006.84	3,035,591.50	3,463,534.67	6,469,145.17	6,469,145.17	6,469,145.17	0	9,335,981.16	11,820.58	11,820.58	0				
FE		10,000.00	0	10,000.00	10,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
CO		2,267,000.00	0	2,267,000.00	2,267,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
II. Automatic Appropriations		2,483,000.00	2,483,000.00	4,966,000.00	4,966,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Retirement and Life Insurance Premium	5 01 03 010	2,187,000.00	2,187,000.00	4,374,000.00	4,374,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
RLIP		296,000.00	296,000.00	592,000.00	592,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Additional RLIP	5 01 03 010	2,483,000.00	2,483,000.00	4,966,000.00	4,966,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
PS		2,483,000.00	2,483,000.00	4,966,000.00	4,966,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Sub-Total, Automatic Appropriations		2,483,000.00	2,483,000.00	4,966,000.00	4,966,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
PS		2,483,000.00	2,483,000.00	4,966,000.00	4,966,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
TOTAL		46,262,000.00	7,192,281.00	53,454,281.00	51,996,281.00	11,191,891.63	11,914,891.63	23,538,133.11	11,020,930.23	12,136,909.50	23,157,839.79	23,157,839.79	23,157,839.79	418,000.00	25,876,007.03	349,311.23	349,311.23	43,542.00				
PS		27,067,000.00	7,192,281.00	34,259,281.00	33,156,281.00	8,192,616.65	8,648,738.05	16,763,416.51	7,306,239.23	8,119,688.63	16,425,827.86	16,425,827.86	16,425,827.86	418,000.00	18,594,862.49	317,490.65	317,490.65	43,542.00				
MOOE		15,878,000.00	0	15,878,000.00	15,878,000.00	3,055,591.50	3,486,394.72	6,542,006.84	3,035,591.50	3,463,534.67	6,469,145.17	6,469,145.17	6,469,145.17	0	9,335,981.16	11,820.58	11,820.58	0				
FE		10,000.00	0	10,000.00	10,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
CO		2,267,000.00	0	2,267,000.00	2,267,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0			

Recommended Approval:
VERONICA P. SANTOS
Director II
Date: July 4, 2016

Certified Correct:
CATHA Q. POLICIOS
Head, Budget & Accounting Division
Date: July 4, 2016

Approved By:
JOYELYN ALIMA R. BADIOLA
OIC-Executive Director
Date: July 4, 2016

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 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 Supplemental Appropriations Continuing Appropriations	
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Particulars	UAGS CODE	Appropriations				Allotments				Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (To)/From, (Reassignment)	Adjusted Appropriations	Adjustments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total	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 Allocation	Outstanding Obligation	Not Yet Due and Accrued		
I. Agency Specific Budget	1 01 101																								
General Administration and Support	1 00 00000																								
PS																									
MOOE																									
FE																									
CO																									
Operations	3 01 00000																								
MFO - Credit Support Services	3 01 00000																								
PS																									
MOOE																									
FE																									
CO																									
Agro-Industry Modernization Credit & Financing Program (AMCFP) Administrative	3 01 01000																								
PS																									
MOOE																									
FE																									
CO																									
Formulation and Monitoring of Credit Policies, Plans and Programs	3 01 02000																								
PS																									
MOOE																									
CO																									
Sub-Total, Agency Specific Budget																									
PS																									
MOOE																									
FE																									
CO																									
II. Automatic Appropriations:	5 01 03 010																								
Retirement and Life Insurance Premium																									
PS																									
MOOE																									
CO																									
Sub-Total, Automatic Appropriations																									
PS																									
MOOE																									
FE																									
CO																									
GRAND TOTAL																									
PS																									
MOOE																									
FE																									
CO																									

Certified Correct:

 CYNTHIA Q. POLICIOS
 Head, Budget & Accounting Division
 Date: July 4, 2016

Recommending Approval:

 JERONICA P. SANTOS
 Director II
 Date: July 4, 2016

Approved By:

 JOCELYN ALMA R. BADIOLA
 OIC-Executive Director
 Date: July 4, 2016

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Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriation	Adjusted Appropriations (Total Form, Realignment)	Adjusted Appropriations	Allotments Received	Substitutions (Off-Budget, 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	Unexpended Allotment	Unreleased Appropriations	Unpaid	
																						Due and Demandable	Demands for
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:	3 01 000000				652,243,114.45				652,243,114.45	500,076,270.82	51,730.85			500,128,001.67	500,076,270.82	51,730.85			500,128,001.67			152,115,112.78	
OF WHICH:																							
Major Programs/Projects	3 01 010000				652,243,114.45				652,243,114.45	500,076,270.82	51,730.85			500,128,001.67	500,076,270.82	51,730.85			500,128,001.67			152,115,112.78	
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:																							
Other Major Programs and Projects and monitored by the President through PMS																							

Certified Correct:
Cynthia Q. Policios
CYNTHIA Q. POLICIOS
Head, Budget & Accounting Division
Date: July 4, 2016

Recommending Approval:
Veronica P. Santos
VERONICA P. SANTOS
Director II
Date: July 4, 2016

Approved By:
Josephyn Alma R. Badiola
JOSELYN ALMA R. BADIOLA
OIC, Executive Director
Date: July 4, 2016