

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of the Quarter Ending September 30, 2016

FAR NO. 1

Current Year Appropriations
 Supplemental Appropriations
 Commencing Appropriations

Particulars	OACS CODE	Appropriation	Transfer (From/To)	Adjusted Appropriations	Allotments Between	Adjustments (Requirement)	Transfer To	Transfer From	Appropriation Total	Current Year Obligations				Current Year Disbursements				Balances		Unpaid Obligations	Total	
										1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Unreleased Appropriations	Unexpended Amount			Due at Date
I. Agency Specific Budget	1 01 101	10,226,000.00	-	10,226,000.00	10,094,447.00	-	-	-	10,094,447.00	3,002,086.02	1,860,548.94	1,850,952.80	-	8,289,573.76	3,026,834.93	1,801,031.63	1,881,792.25	-	8,170,113.17	89,918.59	43,582.00	
General Administration and Supervision	1 00 000	10,226,000.00	-	10,226,000.00	10,094,447.00	-	-	-	10,094,447.00	3,002,086.02	1,860,548.94	1,850,952.80	-	8,289,573.76	3,026,834.93	1,801,031.63	1,881,792.25	-	8,170,113.17	89,918.59	43,582.00	
PS	3 565 000 00	3,565,000.00	-	3,565,000.00	3,463,147.00	-	-	-	3,463,147.00	1,056,317.38	778,688.60	746,666.08	-	2,681,572.06	1,301,246.61	771,814.84	772,370.41	-	2,484,365.86	16,744.50	-	
MCOE	4 354 000 00	4,354,000.00	-	4,354,000.00	4,354,000.00	-	-	-	4,354,000.00	1,056,317.38	1,081,860.34	1,103,986.72	-	3,239,484.24	1,045,584.76	1,028,217.84	1,108,421.84	-	3,178,683.26	4,522.88	43,542	
FD	10 000 00	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	500,792.20	500,792.20	500,792.20	-	1,501,776.60	500,792.20	500,792.20	500,792.20	-	1,501,776.60	48,920.94	-	
CO	2 267 000 00	2,267,000.00	-	2,267,000.00	2,267,000.00	-	-	-	2,267,000.00	678,499.96	579,918.20	474,543.20	-	1,732,961.44	728,319.28	728,319.28	474,543.20	-	1,954,643.28	302,233.92	-	
Operations	3 00 00000	32,809,000.00	-	32,809,000.00	32,809,000.00	-	-	-	32,809,000.00	7,789,025.19	7,298,942.05	4,724,517.20	-	19,815,974.44	7,283,198.28	7,250,992.07	4,720,233.41	-	19,815,974.44	-	-	
MFO I - Credit Support Services	3 01 00000	32,809,000.00	-	32,809,000.00	32,809,000.00	-	-	-	32,809,000.00	7,789,025.19	7,298,942.05	4,724,517.20	-	19,815,974.44	7,283,198.28	7,250,992.07	4,720,233.41	-	19,815,974.44	-	-	
MCOE	21 285 000 00	21,285,000.00	-	21,285,000.00	21,285,000.00	-	-	-	21,285,000.00	5,798,723.45	4,970,028.70	3,241,336.53	-	14,010,082.68	5,402,881.54	3,072,414.18	3,261,028.93	-	13,744,326.55	255,488.47	-	
CO	11 524 000 00	11,524,000.00	-	11,524,000.00	11,524,000.00	-	-	-	11,524,000.00	1,990,301.74	2,328,913.35	1,512,180.27	-	5,831,710.36	1,880,316.74	1,800,578.49	1,500,529.48	-	5,831,710.36	8,135.10	-	
Amortization, Modernization, Credit	3 01 00000	8,423,000.00	-	8,423,000.00	8,423,000.00	-	-	-	8,423,000.00	2,249,487.87	1,655,667.71	1,329,327.43	-	5,234,882.81	2,111,410.13	1,892,927.73	1,282,927.43	-	5,234,882.81	-	-	
Finance Personnel (MACEP) Administration	3 01 00000	8,423,000.00	-	8,423,000.00	8,423,000.00	-	-	-	8,423,000.00	1,611,627.11	1,512,572.23	1,272,255.90	-	4,444,666.36	1,713,827.43	1,651,717.25	1,282,927.43	-	4,444,666.36	-	-	
MCOE	1 435 000 00	1,435,000.00	-	1,435,000.00	1,435,000.00	-	-	-	1,435,000.00	418,972.70	241,154.48	202,675.44	-	862,702.62	418,972.70	241,154.48	202,675.44	-	862,702.62	-	-	
Formulation and Monitoring of Credit	3 01 00000	23,356,000.00	-	23,356,000.00	23,356,000.00	-	-	-	23,356,000.00	5,818,134.32	5,543,175.34	3,242,189.77	-	14,564,499.43	5,281,788.15	5,017,220.34	3,487,925.96	-	14,564,499.43	-	-	
PS	15 271 000 00	15,271,000.00	-	15,271,000.00	15,271,000.00	-	-	-	15,271,000.00	3,245,900.28	3,245,116.42	2,241,574.24	-	8,732,590.94	3,038,252.11	3,020,726.50	2,281,874.64	-	8,732,590.94	-	-	
MCOE	10 065 000 00	10,065,000.00	-	10,065,000.00	10,065,000.00	-	-	-	10,065,000.00	1,972,238.04	2,181,058.89	1,250,214.83	-	4,803,501.74	1,512,254.04	2,181,058.89	1,250,214.83	-	4,803,501.74	-	-	
Sub-Total Agency Specific Budget		43,035,000.00	-	43,035,000.00	42,803,147.00	0.00	-	-	42,803,147.00	10,192,616.65	9,238,381.88	7,665,260.80	-	28,272,965.30	9,740,333.65	9,311,223.70	7,563,313.82	-	27,822,656.93	15,954,789.40	372,042.51	43,582.00
PS	24 888 000 00	24,888,000.00	-	24,888,000.00	24,746,147.00	-	-	-	24,746,147.00	7,126,334.53	3,987,627.30	3,987,627.30	-	16,874,811.64	6,704,342.15	5,944,057.03	4,014,647.34	-	16,874,811.64	6,718,544.40	12,508.25	43,582.00
MCOE	15 878 000 00	15,878,000.00	-	15,878,000.00	15,878,000.00	-	-	-	15,878,000.00	3,055,624.12	3,486,384.60	2,617,180.78	-	9,155,188.60	3,005,651.50	3,002,684.60	2,617,288.32	-	9,155,188.60	6,718,544.40	12,508.25	43,582.00
FE	10 000 00	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	600.00	3,480.00	500,180.00	-	2,168,874.76	678,499.96	500,180.00	611,200.16	-	2,168,874.76	48,920.94	-	
CO	2 267 000 00	2,267,000.00	-	2,267,000.00	2,267,000.00	-	-	-	2,267,000.00	678,499.96	579,918.20	474,543.20	-	1,732,961.44	728,319.28	728,319.28	474,543.20	-	1,732,961.44	-	-	
II. Automatic Appropriations	2 187 000 00	2,187,000.00	-	2,187,000.00	2,187,000.00	-	-	-	2,187,000.00	601,897.08	602,364.80	602,364.80	-	1,774,235.81	601,897.08	602,364.80	602,364.80	-	1,774,235.81	708,764.09	-	
Retirement and Life Insurance, Frivium	2 187 000 00	2,187,000.00	-	2,187,000.00	2,187,000.00	-	-	-	2,187,000.00	601,897.08	602,364.80	602,364.80	-	1,774,235.81	601,897.08	602,364.80	602,364.80	-	1,774,235.81	708,764.09	-	
RIIP	2 187 000 00	2,187,000.00	-	2,187,000.00	2,187,000.00	-	-	-	2,187,000.00	601,897.08	602,364.80	602,364.80	-	1,774,235.81	601,897.08	602,364.80	602,364.80	-	1,774,235.81	708,764.09	-	
Additional RIIP	2 187 000 00	2,187,000.00	-	2,187,000.00	2,187,000.00	-	-	-	2,187,000.00	601,897.08	602,364.80	602,364.80	-	1,774,235.81	601,897.08	602,364.80	602,364.80	-	1,774,235.81	708,764.09	-	
Sub-Total Automatic Appropriations		2,187,000.00	-	2,187,000.00	2,187,000.00	-	-	-	2,187,000.00	601,897.08	602,364.80	602,364.80	-	1,774,235.81	601,897.08	602,364.80	602,364.80	-	1,774,235.81	708,764.09	-	
III. Special Purpose Fund (Phases Specific)	5 00 01 010	4,413,281.00	-	4,413,281.00	4,413,281.00	-	-	-	4,413,281.00	1,073,235.00	1,073,235.00	1,073,235.00	-	3,405,327.00	1,073,235.00	1,073,235.00	1,073,235.00	-	3,405,327.00	1,007,854.00	-	
PS - MFOI - Compensation Adjustment	5 00 01 010	4,413,281.00	-	4,413,281.00	4,413,281.00	-	-	-	4,413,281.00	1,073,235.00	1,073,235.00	1,073,235.00	-	3,405,327.00	1,073,235.00	1,073,235.00	1,073,235.00	-	3,405,327.00	1,007,854.00	-	
PS - Pension and Disability Fund	5 00 01 010	4,413,281.00	-	4,413,281.00	4,413,281.00	-	-	-	4,413,281.00	1,073,235.00	1,073,235.00	1,073,235.00	-	3,405,327.00	1,073,235.00	1,073,235.00	1,073,235.00	-	3,405,327.00	1,007,854.00	-	
Sub-Total Special Purpose Fund		4,413,281.00	-	4,413,281.00	4,413,281.00	-	-	-	4,413,281.00	1,073,235.00	1,073,235.00	1,073,235.00	-	3,405,327.00	1,073,235.00	1,073,235.00	1,073,235.00	-	3,405,327.00	1,007,854.00	-	
TOTAL		48,222,000.00	-	48,222,000.00	47,999,288.00	-	-	-	47,999,288.00	11,473,015.20	11,114,998.59	9,867,356.03	-	33,405,598.44	11,020,590.28	10,738,098.50	8,665,300.05	-	33,003,219.84	16,303,999.89	372,642.51	43,582.00
PS	27 007 000 00	27,007,000.00	-	27,007,000.00	27,007,000.00	-	-	-	27,007,000.00	7,216,281.61	8,023,126.90	6,288,958.24	-	22,052,374.75	7,306,929.23	6,819,688.63	6,316,713.57	-	21,742,641.43	5,911,059.29	310,133.32	43,582.00
MCOE	15 878 000 00	15,878,000.00	-	15,878,000.00	15,878,000.00	-	-	-	15,878,000.00	3,055,624.12	3,486,384.60	2,617,180.78	-	9,155,188.60	3,005,651.50	3,002,684.60	2,617,288.32	-	9,155,188.60	6,718,544.40	12,508.25	43,582.00
FE	10 000 00	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	600.00	3,480.00	500,180.00	-	2,168,874.76	678,499.96	500,180.00	611,200.16	-	2,168,874.76	48,920.94	-	
CO	2 267 000 00	2,267,000.00	-	2,267,000.00	2,267,000.00	-	-	-	2,267,000.00	678,499.96	579,918.20	474,543.20	-	1,732,961.44	728,319.28	728,319.28	474,543.20	-	1,732,961.44	-	-	

Certified Correct:
 JONATHAN GRAY
 Financial Analyst IV
 Date: October 7, 2016

Recommending Approval:
 NORMAN WILLIAMS-KRAFT
 Director II
 Date: October 7, 2016

Approved By:
 JOSELYN ALVARO BADIOA
 Executive Director
 Date: October 7, 2016

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of the Quarter Ending September 30, 2016

FAR No. 1

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Excess (Transfer (To/From, Reversion))	Adjusted Appropriations	Amounts Received	Adjustments (Reapportionment)	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	Unexpended Appropriations	Unliquidated Allotment	Unpaid Obligations	Net Year-to-Date		
Recapitulation by MFO:																									
OF WHICH:																									
Major Programs/Projects																									
KRA No. 2 - POVERTY REDUCTION AND EMPOWERMENT OF THE POOR AND THE VULNERABLE		34,714,000.00	-	34,714,000.00	34,714,000.00	-	-	34,714,000.00	8,307,541.39	6,079,865.33	4,234,620.77	-	18,422,027.49	7,911,707.48	6,981,710.82	4,226,485.27	-	19,119,903.57	-	14,281,972.51	302,123.02	-	-		
Operations		34,714,000.00	-	34,714,000.00	34,714,000.00	-	-	34,714,000.00	8,307,541.39	6,079,865.33	4,234,620.77	-	18,422,027.49	7,911,707.48	6,981,710.82	4,226,485.27	-	19,119,903.57	-	14,281,972.51	302,123.02	-	-		
MFO 1 - CREDIT SUPPORT SERVICES		10,157,000.00	-	10,157,000.00	10,157,000.00	-	-	10,157,000.00	2,438,338.11	1,606,142.71	1,092,417.51	-	5,137,898.33	2,300,650.37	1,723,347.73	1,092,417.51	-	5,116,615.61	-	4,838,101.67	101,282.72	-	-		
MFO 1 - CREDIT SUPPORT SERVICES		24,557,000.00	-	24,557,000.00	24,557,000.00	-	-	24,557,000.00	3,869,203.28	5,193,722.62	3,142,203.26	-	14,204,129.16	5,610,857.11	5,258,363.09	3,134,067.76	-	14,003,287.96	-	10,352,870.84	200,841.20	-	-		

Certified Correct:
 JONATHAN S. GIRAY
 Financial Analyst V
 Date: October 7, 2016

Recommending Approval:
 MORGAN WILLIAMS, KRRAFT
 Director
 Date: October 7, 2016

Approved By:
 JOCELYN ALMA R. BADIOLA
 Executive Director
 Date: October 7, 2016