

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

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

FAR NO.

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer, Reassignment)	Adjusted Appropriations	Allocations Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allocations 10=(6+7-8+9)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total 15=(11+12+13+14)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unpaid Obligations				
																					Unobligated Allotment	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		
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 1 - Credit Support Services	3 01 000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agro-Industry Modernization Credit & Financing Program (AMCFP) Administration	3 01 010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Formulation and Monitoring of Credit Policies, Plans and Programs	3 01 020000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total, Agency Specific Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
II. Automatic Appropriations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Retirement and Life Insurance Premium	5 01 03 010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total, Automatic Appropriations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
GRAND TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

Certified Correct:

JONATHAN S. GIRAY
Financial Analyst V
Date: January 6, 2017

Recommending Approval:

NORMAN WILLIAM S. KRAFT
Director II
Date: January 6, 2017

Approved By:

JOCelyn ALMA R. BADIOLA
OIC-Executive Director
Date: January 6, 2017

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

Department : DEPARTMENT OF AGRICULTURE
Agency : AGRICULTURAL CREDIT POLICY COUNCIL
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Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (To/From, Realignments)	Adjusted Appropriations	Alignments 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	Unpaid Obligations		
																					Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=([5+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	-	-	-	652,243,114.45	-	-	-	652,243,114.45	500,076,270.82	51,730.85	90,452,797.57	61,376,825.55	651,957,624.79	500,076,270.82	51,730.85	90,462,717.56	61,365,609.79	651,956,329.02	-	355,485.66	-	-
OF WHICH: Major Programs/Projects Agriculture Modernization Credit and Financing Program (AMCFP) Administration	3 01 010000	-	-	-	652,243,114.45	-	-	-	652,243,114.45	500,076,270.82	51,730.85	90,452,797.57	61,376,825.55	651,957,624.79	500,076,270.82	51,730.85	90,462,717.56	61,365,609.79	651,956,329.02	-	355,485.66	-	-
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: MPP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Major Programs and Projects and monitored by the President through PMS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct: 
JONATHAN S. GIRAY
Financial Adviser I
Date: January 6, 2017

Recommending Approval: 
NORMAN WILLIAM S. KRAFT
Director II
Date: January 6, 2017

Approved By: 
JOCELYN ALMA R. BADIOLA
Executive Director
Date: January 6, 2017

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances																							
		Authorized Appropriation	Adjusted Appropriations	Adjustment Received	Adjustments (Withdrawals)	Transfer From	Transfer To	Adjusted (6-4-7)	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	Unexpended Amount	Unpaid Obligations																				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24																		
I. Agency Specific Budget	1 01 101	10,226,000.00	10,226,000.00	10,084,147.00	10,084,147.00	-	-	-	10,084,147.00	3,082,096.02	1,840,549.94	1,550,562.60	1,000,641.72	9,285,815.48	3,026,934.93	1,801,031.63	1,881,792.25	1,076,014.67	9,246,129.44	161,853.00	778,331.52	18,646.54	20,039.00																		
General Administration and Support	1 01 000000	10,226,000.00	-	10,084,147.00	10,084,147.00	-	-	-	10,084,147.00	3,082,096.02	1,840,549.94	1,550,562.60	1,000,641.72	9,285,815.48	3,026,934.93	1,801,031.63	1,881,792.25	1,076,014.67	9,246,129.44	161,853.00	778,331.52	18,646.54	20,039.00																		
PS	PS	3,595,000.00	200,000.00	3,395,000.00	3,395,000.00	-	-	-	3,395,000.00	3,633,147.00	778,599.60	740,751.60	1,002,241.63	3,601,762.39	1,301,554.75	1,881,792.25	1,076,014.67	9,246,129.44	161,853.00	778,331.52	18,646.54	20,039.00																			
MOE	MOE	4,354,000.00	(200,000.00)	4,354,000.00	4,354,000.00	-	-	-	4,354,000.00	1,065,377.38	1,058,171.34	1,033,999.32	745,651.63	1,043,936.78	1,043,936.78	1,043,936.78	1,043,936.78	1,043,936.78	1,043,936.78	1,043,936.78	1,043,936.78	2,951.05																			
FE	FE	10,000.00	10,000.00	10,000.00	10,000.00	-	-	-	10,000.00	500.00	500.00	500.00	500.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	4,320.00																			
CO	CO	2,267,000.00	2,267,000.00	2,267,000.00	2,267,000.00	-	-	-	2,267,000.00	678,499.56	550,186.20	960,189.00	2,168,874.76	678,499.56	550,186.20	911,268.16	48,920.84	2,168,874.76	0	78,125.24	302,873.09	112,546.46																			
Operations	3 00 000000	32,809,000.00	32,809,000.00	32,809,000.00	32,809,000.00	-	-	-	32,809,000.00	7,788,032.19	7,388,442.05	4,764,517.20	7,915,288.78	27,857,680.22	7,383,198.28	7,510,092.07	4,750,253.41	7,914,535.61	27,550,083.37	4,951,319.78	302,873.09	112,546.46																			
MFO I - Credit Support Services	PS	32,809,000.00	32,809,000.00	32,809,000.00	32,809,000.00	-	-	-	32,809,000.00	7,788,032.19	7,388,442.05	4,764,517.20	7,915,288.78	27,857,680.22	7,383,198.28	7,510,092.07	4,750,253.41	7,914,535.61	27,550,083.37	4,951,319.78	302,873.09	112,546.46																			
MOE	MOE	11,524,000.00	(625,000.00)	10,899,000.00	11,524,000.00	-	-	-	10,899,000.00	5,798,725.45	4,970,625.70	3,241,326.93	5,402,897.54	21,028,287.55	5,072,624.19	4,320,325.43	7,015,570.01	20,723,266.67	880,102.65	297,000.69	5,842.41	112,546.46																			
CO	CO	11,524,000.00	(625,000.00)	11,524,000.00	11,524,000.00	-	-	-	10,899,000.00	1,990,306.74	2,428,213.35	895,672.31	6,628,302.67	1,990,306.74	2,430,871.88	1,508,925.48	898,965.80	6,635,816.70	4,070,617.13	5,842.41	112,546.46	20,039.00																			
Agro-Industry Modernization Credit & Financing Program (AMCFP) Administration	PS	3 01 010000	9,453,000.00	9,453,000.00	150,000.00	-	-	-	9,453,000.00	2,268,897.87	1,855,665.71	1,282,327.43	8,813,017.60	2,113,410.13	1,882,874.73	1,282,327.43	1,213,461.85	8,500,471.14	839,882.40	112,546.46	20,039.00	20,039.00																			
MOE	MOE	8,014,000.00	150,000.00	8,164,000.00	150,000.00	-	-	-	8,164,000.00	1,851,825.17	1,614,123.23	978,351.99	7,546,965.23	1,713,520.43	1,631,171.25	978,351.99	3,090,012.12	7,434,416.78	617,034.75	112,546.46	20,039.00	20,039.00																			
CO	CO	1,439,000.00	(150,000.00)	1,289,000.00	1,439,000.00	-	-	-	1,439,000.00	418,072.70	241,154.48	282,975.44	123,848.73	1,066,052.35	418,072.70	241,154.48	282,975.44	123,848.73	1,066,052.35	222,947.65	112,546.46	20,039.00																			
Formulation and Monitoring of Credit Policies, Plans and Programs	PS	3 01 020000	23,356,000.00	23,356,000.00	23,356,000.00	-	-	-	23,356,000.00	5,519,134.32	5,543,175.34	3,987,189.71	4,699,431.19	19,244,665.62	5,261,778.15	5,617,220.34	3,487,925.98	4,700,877.76	19,067,612.23	4,111,337.38	190,336.63	190,336.63	20,039.00																		
MOE	MOE	13,271,000.00	475,000.00	13,746,000.00	475,000.00	-	-	-	13,746,000.00	3,545,500.28	3,492,189.71	2,987,189.71	3,927,402.41	13,827,332.10	3,699,554.11	3,420,756.54	3,925,551.89	3,925,551.89	19,484.22	283,667.90	194,484.22	20,039.00																			
CO	CO	10,085,000.00	(475,000.00)	9,610,000.00	10,085,000.00	-	-	-	9,610,000.00	1,972,634.04	2,181,989.67	1,230,214.83	772,822.78	5,762,330.52	1,572,234.04	2,196,463.40	1,225,951.04	775,115.87	5,769,764.35	5,842.41	194,484.22	20,039.00																			
Sub-Total, Agency Specific Budget			43,635,000.00	43,635,000.00	42,873,447.00	0.00	-	-	42,873,447.00	7,136,384.53	9,239,391.99	7,565,288.80	8,917,530.50	37,143,485.70	10,419,033.21	9,881,309.50	7,543,313.82	8,941,535.44	36,755,292.37	5,728,651.30	302,515.73	20,039.00	20,039.00																		
MOE	MOE		24,880,000.00	24,880,000.00	25,543,147.00	0.00	-	-	25,543,147.00	5,543,175.34	5,749,527.30	3,987,189.71	4,699,431.19	19,244,665.62	5,261,778.15	5,617,220.34	3,487,925.98	4,700,877.76	19,067,612.23	4,111,337.38	190,336.63	20,039.00	20,039.00																		
FE	FE		15,878,000.00	15,878,000.00	15,878,000.00	(825,000.00)	-	-	15,878,000.00	3,055,624.12	3,486,384.69	2,917,189.78	1,152,662.60	10,311,861.20	3,035,591.50	3,486,384.69	2,917,189.78	1,152,662.60	10,311,861.20	4,741,138.00	8,735.46	20,039.00	20,039.00																		
CO	CO		2,267,000.00	2,267,000.00	2,267,000.00	0.00	-	-	2,267,000.00	678,499.56	550,186.20	960,189.00	2,168,874.76	678,499.56	550,186.20	911,268.16	48,920.84	2,168,874.76	0	78,125.24	302,873.09	20,039.00	20,039.00																		
II. Automatic Appropriations			2,187,000.00	2,483,000.00	2,483,000.00	2,483,000.00	-	-	2,483,000.00	601,887.08	602,364.60	569,974.23	575,492.33	2,349,728.24	601,887.08	602,364.60	569,974.23	575,492.33	2,349,728.24	133,271.76	133,271.76	20,039.00	20,039.00																		
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	-	-	-	2,187,000.00	601,887.08	602,364.60	569,974.23	575,492.33	2,349,728.24	601,887.08	602,364.60	569,974.23	575,492.33	2,349,728.24	133,271.76	133,271.76	20,039.00	20,039.00																		
Additional RLP	5 01 03 010	2,187,000.00	2,187,000.00	2,187,000.00	2,187,000.00	-	-	-	2,187,000.00	601,887.08	602,364.60	569,974.23	575,492.33	2,349,728.24	601,887.08	602,364.60	569,974.23	575,492.33	2,349,728.24	133,271.76	133,271.76	20,039.00	20,039.00																		
Sub-Total, Automatic Appropriations			2,187,000.00	2,483,000.00	2,483,000.00	2,483,000.00	-	-	2,483,000.00	601,887.08	602,364.60	569,974.23	575,492.33	2,349,728.24	601,887.08	602,364.60	569,974.23	575,492.33	2,349,728.24	133,271.76	133,271.76	20,039.00	20,039.00																		
III. Special Purpose Fund (Phase Specific)			4,778,781.00	4,778,781.00	4,778,781.00	4,778,781.00	-	-	4,778,781.00	1,673,235.00	1,732,092.00	1,373,454.00	4,778,781.00	1,673,235.00	1,732,092.00	1,373,454.00	4,778,781.00	1,673,235.00	1,732,092.00	1,373,454.00	4,778,781.00	1,673,235.00	1,732,092.00																		
Special Purpose Fund - General Development	5 02 01 010	2,682,000.00	2,682,000.00	2,682,000.00	2,682,000.00	-	-	-	2,682,000.00	1,673,235.00	1,732,092.00	1,373,454.00	4,778,781.00	1,673,235.00	1,732,092.00	1,373,454.00	4,778,781.00	1,673,235.00	1,732,092.00	1,373,454.00	4,778,781.00	1,673,235.00	1,732,092.00																		
PS - Pension and Gratuity Fund	PS	1,731,281.00	1,731,281.00	1,731,281.00	1,731,281.00	-	-	-	1,731,281.00	1,673,235.00	1,732,092.00	1,373,454.00	4,778,781.00	1,673,235.00	1,732,092.00	1,373,454.00	4,778,781.00	1,673,235.00	1,732,092.00	1,373,454.00	4,778,781.00	1,673,235.00	1,732,092.00																		
PS - 2015 Performance-Based Bonus	PS	365,500.00	365,500.00	365,500.00	365,500.00	-	-	-	365,500.00	1,673,235.00	1,732,092.00	1,373,454.00	4,778,781.00	1,673,235.00	1,732,092.00	1,373,454.00	4,778,781.00	1,673,235.00	1,732,092.00	1,373,454.00	4,778,781.00	1,673,235.00	1,732,092.00																		
Sub-Total, Special Purpose Fund			4,778,781.00	4,778,781.00	4,778,781.00	4,778,781.00	-	-	4,778,781.00	1,673,235.00	1,732,092.00	1,373,454.00	4,778,781.00	1,673,235.00	1,732,092.00	1,373,454.00	4,778,781.00	1,673,235.00	1,732,092.00	1,373,454.00	4,778,781.00	1,673,235.00	1,732,092.00																		
TOTAL			45,222,000.00	50,296,781.00	50,134,928.00	825,000.00	-	-	50,134,928.00	11,472,015.23	11,511,991.59	9,887,235.03	10,866,478.88	44,272,004.94	10,866,478.88	10,866,478.88	9,887,235.03	10,866,478.88	44,272,004.94	161,853.00	1,039,338.00	312,728.27	20,039.00																		
PS	PS	27,057,000.00	5,899,781.00	50,296,781.00	825,000.00	-	-	-	50,296,781.00	7,328,291.51	8,462,126.50	6,299,595.24	9,712,214.23	31,371,665.98	8,119,668.63	6,316,713.57	9,708,221.28	31,371,665.98	161,853.00	1,039,338.00	312,728.27	20,039.00	20,039.00																		
MOE	MOE	15,878,000.00	(825,000.00)	15,053,000.00	(825,000.00)	-	-	-	15,053,000.00	3,055,624.12	3,486,384.69	2,917,189.78	1,152,662.60	10,311,861.20	3,035,591.50	3,486,384.69	2,917,189.78	1,152,662.60	10,311,861.20	4,741,138.00	8,735.46	20,039.00	20,039.00																		
FE	FE	10,000.00	10,000.00	10,000.00	10,000.00	-	-	-	10,000.00	500.00	500.00	500.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	4,320.00	20,039.00																		
CO	CO	2,267,000.00	2,267,000.00	2,267,000.00	2,267,000.00	-	-	-	2,267,000.00	678,499.56	550,186.20	960,189.00	2,168,874.76	678,499.56	550,186.20	911,268.16	48,920.84	2,168,874.76	0	78,125.24	302,873.09	112,546.46	20,039.00																		
Certified Correctly																						JONATHAN S. GIRAY		NORMAN WILLIAMS, S. KRAFT		JACELYN ALMA R. BADIOA		Date: January 6, 2017		Date: January 6, 2017		Date: January 6, 2017		Date: January 6, 2017		Date: January 6, 2017		Date: January 6, 2017		Date: January 6, 2017	

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

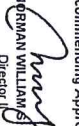
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Top/From, Reassignment)	Adjusted Appropriations	Amounts Received	Adjustments (Withdrawals, 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	Unexpended Appropriations	Unobligated Amount	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
Recapitulation by MFO:																							
OF WHICH:																							
Major Programs/Projects																							
Key Result Areas)																							
KRA No. 2 - POVERTY REDUCTION AND EMPOWERMENT OF THE POOR AND THE VULNERABLE																							
Operations																							
MFO 1 - CREDIT SUPPORT SERVICES																							
Agro-Industry Modernization Credit and Financing Program (AMCFP) Administration																							
Formation and Monitoring of Credit Policies, Plans and Programs																							

Certified Correct: 
JONATHAN S. GRAY
Financial Analyst V
Date: January 6, 2017

Recommending Approval: 
NORMAN WILLIAM S. KRAFT
Director II
Date: January 6, 2017

Approved By: 
JOEELYN ALMA R. BADOLA
Executive Director
Date: January 6, 2017