

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2017

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 (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	Unpaid Obligations	
		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	13,749,000.00	-	13,749,000.00	13,749,000.00	-	-	-	13,749,000.00	2,179,071.55	2,261,182.16	-	-	4,780,211.71	2,059,720.73	2,219,524.34	-	-	4,611,435.22	-	8,968,788.29	66,285.27	102,491.22
General Administration and Supervision	1 00 010000	13,749,000.00	-	13,749,000.00	13,749,000.00	-	-	-	13,749,000.00	2,179,071.55	2,601,140.16	-	-	4,780,211.71	2,059,720.73	2,219,524.34	-	-	4,611,435.22	-	8,968,788.29	66,285.27	102,491.22
PS		4,156,000.00	-	4,156,000.00	4,156,000.00	-	-	-	4,156,000.00	1,184,872.13	1,120,671.17	-	-	2,305,543.30	1,138,341.16	1,126,265.88	-	-	2,264,637.04	0	1,850,456.70	40,806.26	
MOOE		5,203,000.00	-	5,203,000.00	5,203,000.00	-	-	-	5,203,000.00	949,199.42	1,140,030.99	-	-	2,089,230.41	876,379.57	1,092,748.46	-	-	1,959,128.03	0	3,113,769.59	17,611.16	
FE		10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	-	480.00	-	-	480.00	-	480.00	-	-	480.00	0	9,520.00		
CO		4,380,000.00	-	4,380,000.00	4,380,000.00	-	-	-	4,380,000.00	45,000.00	339,958.00	-	-	384,958.00	45,000.00	332,190.15	-	-	377,190.15	0	3,995,042.00	7,767.65	
Operations	3 00 000000	797,454,000.00	-	797,454,000.00	797,454,000.00	-	-	-	797,454,000.00	8,411,161.84	16,767,967.39	-	-	145,179,129.23	8,052,190.75	11,610,532.31	-	-	19,662,723.06	-	22,274,870.77	497,883.75	5,018,522.42
MFO I - Credit Support Services	3 01 000000	797,454,000.00	-	797,454,000.00	797,454,000.00	-	-	-	797,454,000.00	8,411,161.84	16,767,967.39	-	-	145,179,129.23	8,052,190.75	11,610,532.31	-	-	19,662,723.06	-	22,274,870.77	497,883.75	5,018,522.42
PS		28,117,000.00	-	28,117,000.00	28,117,000.00	-	-	-	28,117,000.00	6,833,826.52	7,157,781.72	-	-	13,991,608.24	6,494,720.39	7,145,850.69	-	-	13,640,571.08	-	14,125,391.76	351,037.16	
MOOE		19,337,000.00	-	19,337,000.00	19,337,000.00	-	-	-	19,337,000.00	1,577,335.32	9,610,185.67	-	-	11,187,520.99	1,557,470.36	4,464,681.62	-	-	6,022,151.98	-	8,149,479.01	146,846.59	
CO		750,000,000.00	-	750,000,000.00	750,000,000.00	-	-	-	750,000,000.00	-	120,000,000.00	-	-	120,000,000.00	-	-	-	-	-	-	750,000,000.00		
Agro-Industry Modernization Credit & Financing Program (AMCFP) Administration	3 01 010000	771,387,000.00	-	771,387,000.00	771,387,000.00	-	-	-	771,387,000.00	2,725,512.34	125,566,003.64	-	-	128,291,515.98	2,601,213.63	125,507,721.01	-	-	128,108,934.64	-	643,095,484.02	151,519.05	31,062.29
PS		10,714,000.00	-	10,714,000.00	10,714,000.00	-	-	-	10,714,000.00	2,311,593.44	2,336,352.46	-	-	4,647,945.90	2,167,294.73	2,339,983.13	-	-	4,527,277.86	-	6,066,054.10	120,668.04	
MOOE		10,673,000.00	-	10,673,000.00	10,673,000.00	-	-	-	10,673,000.00	413,918.90	3,229,651.18	-	-	3,643,570.08	413,918.90	3,167,737.88	-	-	3,581,656.78	-	7,029,428.92	30,851.01	
CO		750,000,000.00	-	750,000,000.00	750,000,000.00	-	-	-	750,000,000.00	-	120,000,000.00	-	-	120,000,000.00	-	120,000,000.00	-	-	120,000,000.00	-	630,000,000.00		
Formulation and Monitoring of Credit Policies, Plans and Programs	3 01 020000	26,067,000.00	-	26,067,000.00	26,067,000.00	-	-	-	26,067,000.00	5,685,649.50	11,201,963.75	-	-	16,887,613.25	5,450,977.12	6,102,811.30	-	-	11,553,788.42	-	9,179,386.75	346,364.70	4,987,460.13
PS		17,403,000.00	-	17,403,000.00	17,403,000.00	-	-	-	17,403,000.00	4,522,233.06	4,621,428.26	-	-	9,143,662.34	4,307,426.66	4,805,867.56	-	-	9,113,293.22	-	8,059,337.66	230,369.12	
MOOE		6,664,000.00	-	6,664,000.00	6,664,000.00	-	-	-	6,664,000.00	1,163,416.42	6,360,534.48	-	-	7,543,950.91	1,143,551.46	1,296,943.74	-	-	2,440,495.20	-	1,120,049.09	115,995.58	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total, Agency Specific Budget		811,203,000.00	-	811,203,000.00	811,203,000.00	0.00			811,203,000.00	10,590,233.39	139,369,107.55	-	-	149,959,340.94	10,111,911.48	134,170,014.65	-	-	144,281,926.13	-	661,243,659.06	564,169.02	5,121,013.64
PS		32,273,000.00	-	32,273,000.00	32,273,000.00	-			32,273,000.00	8,018,698.65	8,278,452.89	-	-	16,297,151.54	7,633,061.55	8,272,146.57	-	-	15,905,208.12	0	15,975,848.46	391,943.42	
MOOE		24,540,000.00	-	24,540,000.00	24,540,000.00	-			24,540,000.00	2,526,534.74	10,750,216.66	-	-	13,276,751.40	2,433,849.93	5,557,430.08	-	-	11,263,248.60	-	164,457.75	5,121,013.64	
FE		10,000.00	-	10,000.00	10,000.00	-			10,000.00	-	480.00	-	-	480.00	-	480.00	-	-	480.00	-	9,520.00		
CO		754,380,000.00	-	754,380,000.00	754,380,000.00	-			754,380,000.00	45,000.00	120,339,958.00	-	-	120,384,958.00	45,000.00	120,339,958.00	-	-	120,384,958.00	-	633,995,042.00	7,767.85	
II. Automatic Appropriations		2,835,000.00	-	2,835,000.00	2,835,000.00				2,835,000.00	670,112.64	667,803.24	-	-	1,337,915.88	670,112.64	667,803.24	-	-	1,337,915.88	-	1,497,084.12		
Retirement and Life Insurance Premium	5 01 03 010																						
RLIP	5 01 03 010	2,835,000.00	-	2,835,000.00	2,835,000.00				2,835,000.00	670,112.64	667,803.24	-	-	1,337,915.88	670,112.64	667,803.24	-	-	1,337,915.88	-	1,497,084.12		
Additional RLIP	5 01 03 010																						
Sub-Total, Automatic Appropriations		2,835,000.00	-	2,835,000.00	2,835,000.00				2,835,000.00	670,112.64	667,803.24	-	-	1,337,915.88	670,112.64	667,803.24	-	-	1,337,915.88	-	1,497,084.12		
PS		2,835,000.00	-	2,835,000.00	2,835,000.00				2,835,000.00	670,112.64	667,803.24	-	-	1,337,915.88	670,112.64	667,803.24	-	-	1,337,915.88	-	1,497,084.12		
III. Special Purpose Fund (Please specify)																							
PS - MPBF - Compensation Adjustment	5 02 01 010		-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-		
PS - Pension and Gratuity Fund			-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-		
PS - 2015 Performance-Based Bonus			-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total, Special Purpose Fund																							
PS																							
TOTAL		814,038,000.00	-	814,038,000.00	814,038,000.00				814,038,000.00	11,260,346.03	140,036,910.79	-	-	151,297,256.82	10,782,024.12	134,837,817.89	-	-	145,619,842.01	-	662,740,743.18	564,169.02	5,121,013.64
PS		35,108,000.00	-	35,108,000.00	35,108,000.00				35,108,000.00	8,688,811.29	8,946,256.13	-	-	17,635,067.42	8,303,174.19	8,939,949.81	-	-	17,243,124.00	-	17,472,932.58	391,943.42	
MOOE		24,540,000.00	-	24,540,000.00	24,540,000.00				24,540,000.00	2,526,534.74	10,750,216.66	-	-	13,276,751.40	2,433,849.93	5,557,430.08	-	-	11,263,248.60	-	164,457.75	5,121,013.64	
FE		10,000.00	-	10,000.00	10,000.00				10,000.00	-	480.00	-	-	480.00	-	480.00	-	-	480.00	-	9,520.00		
CO		754,380,000.00	-	754,380,000.00	754,380,000.00				754,380,000.00	45,000.00	120,339,958.00	-	-	120,384,958.00	45,000.00	120,339,958.00	-	-	120,384,958.00	-	633,995,042.00	7,767.85	

Certified Correct:

JONATHAN S. GIRAY
Financial Analyst V
Date: July 3, 2017

Recommending Approval:

NORMAN WILLIAM S. KRAFT
Director II
Date: July 3, 2017

Approved By:

JOCelyn ALMA R. BADIOLA
Executive Director
Date: July 3, 2017

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

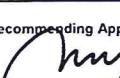
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer 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	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 Area(s)		799,929,000.00	-	799,929,000.00	799,929,000.00	-	-	-	799,929,000.00	8,984,087.08	136,767,967.39	-	-	145,752,054.47	3,525,963.54	131,610,532.31	-	-	135,136,495.85	-	654,176,945.53	10,615,558.62	-
KRA No. 2 - POVERTY REDUCTION AND EMPOWERMENT OF THE POOR AND THE VULNERABLE																							
Operations		799,929,000.00	-	799,929,000.00	799,929,000.00	-	-	-	799,929,000.00	8,984,087.08	136,767,967.39	-	-	145,752,054.47	3,525,963.54	131,610,532.31	-	-	135,136,495.85	-	654,176,945.53	10,615,558.62	-
MFO 1 - CREDIT SUPPORT SERVICES		799,929,000.00	-	799,929,000.00	799,929,000.00	-	-	-	799,929,000.00	8,984,087.08	136,767,967.39	-	-	145,752,054.47	3,525,963.54	131,610,532.31	-	-	135,136,495.85	-	654,176,945.53	10,615,558.62	-
Agro-Industry Modernization Credit and Financing Program (AMCFP)																							
Administration	3 01 010000	772,318,000.00		772,318,000.00	772,318,000.00				772,318,000.00	2,923,259.98	125,566,003.64	-	-	128,489,263.62	2,798,961.27	125,507,721.01	-	-	128,306,682.28	-	643,826,736.38	182,561.34	
Formulation and Monitoring of Credit Policies, Plans and Programs	3 01 020000	27,611,000.00		27,611,000.00	27,611,000.00				27,611,000.00	6,060,827.10	11,201,963.75	-	-	17,262,790.85	727,002.27	6,102,811.30	-	-	6,829,813.57	-	10,348,209.15	10,432,977.28	-

Certified Correct:



JONATHAN S. GIRAY
Financial Analyst V
Date: July 3, 2017

Recommending Approval:



NORMAN WILLIAM S. KRAFT
Director II
Date: July 3, 2017

Approved By:



JOCELYN ALMA R. BADIOLA
Executive Director
Date: July 3, 2017

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the June 30, 2017

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	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: MFO 1 - Credit Support Services	3 01 000000	-	-	-	4,070,617.13	-	-	-	4,070,617.13	696,366.54	3,374,240.46	-	-	4,070,607.00	685,796.17	3,223,287.59	-	-	3,909,083.76		10.13	-	161,523.24
OF WHICH: Major Programs/Projects Agro-Industry Modernization Credit and Financing Program (AMCFP) Administration	3 01 010000				222,947.65				222,947.65	32,000.62	190,947.03	-	-	222,947.65	32,000.62	165,141.95	-	-	197,142.57		-		25,805.06
Formulation and Monitoring of Credit Policies, Plans and Programs	3 01 020000				3,847,669.48				3,847,669.48	664,365.92	3,183,293.43			3,847,659.35	653,795.55	3,058,145.64			3,711,941.19		10.13		135,716.16
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 Analyst V
Date: July 3, 2017

Recommending Approval:

NORMAN WILLIAM S. KRAFT
Director II
Date: July 3, 2017

Approved By:

JOSELYN ALMA R. BADIOLA
Executive Director
Date: July 3, 2017