

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2018

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	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	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	15,466,000.00	-	15,466,000.00	15,466,000.00	15,466,000.00	294,992,131.34	343,211,071.49	-	-	638,203,202.83	294,551,864.38	342,377,443.49	-	-	636,929,307.87	-	7,203,350.54	295,147.52	-
General Administration and Supervision	1 00 010000	15,466,000.00	-	15,466,000.00	15,466,000.00	15,466,000.00	2,914,782.84	5,347,866.62	-	-	8,262,649.46	2,812,188.11	5,155,313.83	-	-	7,967,501.94	-	7,203,350.54	295,147.52	-
PS		4,529,000.00	-	4,529,000.00	4,529,000.00	4,529,000.00	973,740.48	1,367,704.69	-	-	2,341,445.17	945,944.54	1,244,383.52	-	-	2,190,328.06	0	2,187,554.83	151,117.11	-
MOOE		9,826,000.00	-	9,826,000.00	9,826,000.00	9,826,000.00	1,940,442.36	2,878,761.93	-	-	4,819,204.29	1,865,643.57	2,868,458.88	-	-	4,734,102.45	0	5,006,795.71	85,101.84	-
FE		11,000.00	-	11,000.00	11,000.00	11,000.00	600.00	1,400.00	-	-	2,000.00	600.00	1,400.00	-	-	2,000.00	0	9,000.00	-	-
CO		1,100,000.00	-	1,100,000.00	1,100,000.00	1,100,000.00	-	1,100,000.00	-	-	1,100,000.00	-	1,041,071.43	-	-	1,041,071.43	0	-	58,928.57	-
Operations	3 00 000000	1,102,154,000.00	-	1,102,154,000.00	1,102,154,000.00	1,102,154,000.00	291,300,447.98	337,092,988.35	-	-	628,393,436.33	290,962,775.75	336,451,913.14	-	-	627,414,688.89	-	473,760,563.67	978,747.44	-
MFO I - Credit Support Services	3 01 000000	1,102,154,000.00	-	1,102,154,000.00	1,102,154,000.00	1,102,154,000.00	291,300,447.98	337,092,988.35	-	-	628,393,436.33	290,962,775.75	336,451,913.14	-	-	627,414,688.89	-	473,760,563.67	978,747.44	-
PS		31,567,000.00	-	31,567,000.00	31,567,000.00	31,567,000.00	7,304,791.23	9,667,697.93	-	-	16,972,489.16	7,029,308.49	8,991,876.92	-	-	16,021,185.41	-	14,594,510.84	951,303.75	-
MOOE		17,757,000.00	-	17,757,000.00	17,757,000.00	17,757,000.00	4,049,656.75	3,183,889.42	-	-	7,233,546.17	3,987,467.26	3,218,635.22	-	-	7,206,102.48	-	10,523,453.83	27,443.69	-
CO		1,052,830,000.00	-	1,052,830,000.00	1,052,830,000.00	1,052,830,000.00	279,946,000.00	324,241,401.00	-	-	604,187,401.00	279,946,000.00	324,241,401.00	-	-	604,187,401.00	-	448,642,599.00	-	-
Agro-Industry Modernization Credit & Financing Program (AMCFP) Administration	3 01 010000	1,064,856,000.00	-	1,064,856,000.00	1,064,856,000.00	1,064,856,000.00	283,122,317.49	326,959,684.88	-	-	610,082,002.37	283,007,450.30	326,696,654.09	-	-	609,704,104.39	-	454,773,997.63	377,897.98	-
PS		12,103,000.00	-	12,103,000.00	12,103,000.00	12,103,000.00	2,361,449.27	3,130,851.63	-	-	5,492,300.90	2,257,120.26	2,863,742.81	-	-	5,120,863.07	-	6,610,699.10	371,437.83	-
MOOE		2,753,000.00	-	2,753,000.00	2,753,000.00	2,753,000.00	843,368.22	517,333.25	-	-	1,360,701.47	832,830.04	521,411.28	-	-	1,354,241.32	-	1,392,298.53	6,460.15	-
CO		1,050,000,000.00	-	1,050,000,000.00	1,050,000,000.00	1,050,000,000.00	279,917,500.00	323,311,500.00	-	-	603,229,000.00	279,917,500.00	323,311,500.00	-	-	603,229,000.00	-	446,771,000.00	-	-
Formulation and Monitoring of Credit Policies, Plans and Programs	3 01 020000	37,298,000.00	-	37,298,000.00	37,298,000.00	37,298,000.00	8,178,130.49	10,133,303.47	-	-	18,311,433.96	7,955,325.45	9,755,259.05	-	-	17,710,584.50	-	17,114,967.04	600,849.46	-
PS		19,464,000.00	-	19,464,000.00	19,464,000.00	19,464,000.00	4,943,341.96	6,536,846.30	-	-	11,480,188.26	4,772,186.23	6,128,134.11	-	-	10,900,322.34	-	7,983,811.74	579,865.92	-
MOOE		15,004,000.00	-	15,004,000.00	15,004,000.00	15,004,000.00	3,206,288.53	2,666,556.17	-	-	5,872,844.70	3,154,637.22	2,697,223.94	-	-	5,851,861.16	-	9,131,155.30	20,983.54	-
CO		2,830,000.00	-	2,830,000.00	2,830,000.00	2,830,000.00	28,500.00	929,901.00	-	-	958,401.00	28,500.00	929,901.00	-	-	958,401.00	-	-	-	-
Sub-Total, Agency Specific Budget		1,117,620,000.00	-	1,117,620,000.00	1,117,620,000.00	1,117,620,000.00	294,215,230.82	342,440,854.97	-	-	636,656,085.79	293,774,963.86	341,607,226.97	-	-	635,382,190.83	-	480,963,914.21	1,273,894.96	-
PS		36,096,000.00	-	36,096,000.00	36,096,000.00	36,096,000.00	8,278,531.71	11,035,402.62	-	-	19,313,934.33	7,975,253.03	10,236,260.44	-	-	18,211,513.47	-	16,782,065.67	1,102,420.86	-
MOOE		27,583,000.00	-	27,583,000.00	27,583,000.00	27,583,000.00	5,990,099.11	6,062,651.35	-	-	12,052,750.46	5,853,110.83	6,087,094.10	-	-	11,940,204.93	-	15,530,249.54	112,545.53	-
FE		11,000.00	-	11,000.00	11,000.00	11,000.00	600.00	1,400.00	-	-	2,000.00	600.00	1,400.00	-	-	2,000.00	-	9,000.00	-	-
CO		1,053,930,000.00	-	1,053,930,000.00	1,053,930,000.00	1,053,930,000.00	279,946,000.00	325,341,401.00	-	-	605,287,401.00	279,946,000.00	325,282,472.43	-	-	605,228,472.43	-	448,642,599.00	58,928.57	-
II. Automatic Appropriations		3,231,000.00	-	3,231,000.00	3,231,000.00	3,231,000.00	776,900.52	770,216.52	-	-	1,547,117.04	776,900.52	770,216.52	-	-	1,547,117.04	-	1,683,882.96	-	-
Retirement and Life Insurance Premium	5 01 03 010																			
RLIP	5 01 03 010	3,231,000.00	-	3,231,000.00	3,231,000.00	3,231,000.00	776,900.52	770,216.52	-	-	1,547,117.04	776,900.52	770,216.52	-	-	1,547,117.04	-	1,683,882.96	-	-
Additional RLIP	5 01 03 010																			
Sub-Total, Automatic Appropriations		3,231,000.00	-	3,231,000.00	3,231,000.00	3,231,000.00	776,900.52	770,216.52	-	-	1,547,117.04	776,900.52	770,216.52	-	-	1,547,117.04	-	1,683,882.96	-	-
PS		3,231,000.00	-	3,231,000.00	3,231,000.00	3,231,000.00	776,900.52	770,216.52	-	-	1,547,117.04	776,900.52	770,216.52	-	-	1,547,117.04	-	1,683,882.96	-	-
III. Special Purpose Fund (Please specify)																				
PS - MPBF - Compensation Adjustment	5 02 01 010																			
PS - Pension and Gratuity Fund																				
PS - 2016 Performance-Based Bonus																				
Sub-Total, Special Purpose Fund																				
PS																				
TOTAL		1,120,851,000.00	-	1,120,851,000.00	1,120,851,000.00	1,120,851,000.00	294,992,131.34	343,211,071.49	-	-	638,203,202.83	294,551,864.38	342,377,443.49	-	-	636,929,307.87	-	482,647,797.17	1,273,894.96	-
PS		39,327,000.00	-	39,327,000.00	39,327,000.00	39,327,000.00	9,055,432.23	11,805,619.14	-	-	20,861,051.37	8,752,153.55	11,006,476.96	-	-	19,758,630.51	-	18,465,948.63	1,102,420.86	-
MOOE		27,583,000.00	-	27,583,000.00	27,583,000.00	27,583,000.00	5,990,099.11	6,062,651.35	-	-	12,052,750.46	5,853,110.83	6,087,094.10	-	-	11,940,204.93	-	15,530,249.54	112,545.53	-
FE		11,000.00	-	11,000.00	11,000.00	11,000.00	600.00	1,400.00	-	-	2,000.00	600.00	1,400.00	-	-	2,000.00	-	9,000.00	-	-
CO		1,053,930,000.00	-	1,053,930,000.00	1,053,930,000.00	1,053,930,000.00	279,946,000.00	325,341,401.00	-	-	605,287,401.00	279,946,000.00	325,282,472.43	-	-	605,228,472.43	-	448,642,599.00	58,928.57	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2018

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments		Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	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	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)		1,102,154,000.00	-	1,102,154,000.00	1,102,154,000.00	1,102,154,000.00	291,300,447.98	337,092,988.35	-	-	628,393,436.33	291,077,642.94	336,451,913.14	-	-	627,529,556.08	-	473,760,563.67	863,880.25	-
KRA No. 2 - POVERTY REDUCTION AND EMPOWERMENT OF THE POOR AND THE VULNERABLE																				
Operations		1,102,154,000.00	-	1,102,154,000.00	1,102,154,000.00	1,102,154,000.00	291,300,447.98	337,092,988.35	-	-	628,393,436.33	291,077,642.94	336,451,913.14	-	-	627,529,556.08	-	473,760,563.67	863,880.25	-
MFO 1 - CREDIT SUPPORT SERVICES		1,102,154,000.00	-	1,102,154,000.00	1,102,154,000.00	1,102,154,000.00	291,300,447.98	337,092,988.35	-	-	628,393,436.33	291,077,642.94	336,451,913.14	-	-	627,529,556.08	-	473,760,563.67	863,880.25	-
Agro-Industry Modernization Credit and Financing Program (AMCFP)																				
Administration		3 01 010000	1,064,856,000.00	-	1,064,856,000.00	1,064,856,000.00	283,122,317.49	326,959,684.88	-	-	610,082,002.37	283,122,317.49	326,696,654.09	-	-	609,818,971.58	-	454,773,997.63	263,030.79	-
Formulation and Monitoring of Credit Policies, Plans and Programs		3 01 020000	37,298,000.00	0	37,298,000.00	37,298,000.00	8,178,130.49	10,133,303.47	-	-	18,311,433.96	7,955,325.45	9,755,259.05	-	-	17,710,584.50	-	18,986,566.04	600,849.46	-

Certified Correct:

Jonathan S. Gray
 JONATHAN S. GRAY
 Financial Analyst V
 Date: July 6, 2018

Recommending Approval:

Norman William S. Kraft
 NORMAN WILLIAM S. KRAFT
 Director II
 Date: July 6, 2018

Approved By:

Lucelyn Alma R. Badiola
 LUCELYN ALMA R. BADIOLA
 Executive Director
 Date: July 6, 2018