

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2020

Department : Department of Agriculture (DA)
Agency/Entity : Agricultural Credit Policy Council
Operating Unit : < not applicable >
Organization Code : 05 002 0000000
Fund Cluster : 01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Transfer To/From, Modifications	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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 Appra	Unobligated Allotments	Unpaid Obligations (15-23)+(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(9)-(7)+8]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=(16+17+18+19)	21	22	23	24
L Agency Specific Budget		2,840,151,920.00	0.00	2,840,151,920.00	2,142,933,000.00	0.00	0.00	0.00	2,840,151,920.00	265,723,351.46	0.00	0.00	0.00	265,723,351.46	265,045,627.39	0.00	0.00	0.00	265,045,627.39	477,388,799.00	2,075,444,813.50	0.00	657,778.50
General Administration and Support	1000003000000000	27,076,320.00	0.00	27,076,320.00	27,076,320.00	0.00	0.00	0.00	27,076,320.00	6,151,547.38	0.00	0.00	0.00	6,151,547.38	5,922,294.00	0.00	0.00	0.00	5,922,294.00	0.00	21,524,152.50	0.00	223,582.70
General management and supervision	1000003000000000	27,143,000.00	0.00	27,143,000.00	27,143,000.00	0.00	0.00	0.00	27,143,000.00	5,081,377.00	0.00	0.00	0.00	5,081,377.00	5,455,794.30	0.00	0.00	0.00	5,455,794.30	0.00	21,441,623.00	0.00	223,582.70
PS		11,234,999.00	0.00	11,234,999.00	11,234,999.00	0.00	0.00	0.00	11,234,999.00	2,332,193.89	0.00	0.00	0.00	2,332,193.89	2,212,532.01	0.00	0.00	0.00	2,212,532.01	0.00	4,909,838.12	0.00	189,576.87
MOOE		15,840,320.00	0.00	15,840,320.00	15,840,320.00	0.00	0.00	0.00	15,840,320.00	3,348,205.12	0.00	0.00	0.00	3,348,205.12	3,243,232.29	0.00	0.00	0.00	3,243,232.29	0.00	12,499,739.38	0.00	108,065.83
FinEx		11,999.00	0.00	11,999.00	11,999.00	0.00	0.00	0.00	11,999.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00
Administration of Personnel Benefits	1000003000000000	533,000.00	0.00	533,000.00	533,000.00	0.00	0.00	0.00	533,000.00	470,470.36	0.00	0.00	0.00	470,470.36	470,470.36	0.00	0.00	0.00	470,470.36	0.00	62,529.64	0.00	0.00
PS		533,000.00	0.00	533,000.00	533,000.00	0.00	0.00	0.00	533,000.00	470,470.36	0.00	0.00	0.00	470,470.36	470,470.36	0.00	0.00	0.00	470,470.36	0.00	62,529.64	0.00	0.00
Sub-Total, General Administration and Support		27,076,320.00	0.00	27,076,320.00	27,076,320.00	0.00	0.00	0.00	27,076,320.00	6,151,547.38	0.00	0.00	0.00	6,151,547.38	5,922,294.00	0.00	0.00	0.00	5,922,294.00	0.00	21,524,152.50	0.00	223,582.70
PS		11,234,999.00	0.00	11,234,999.00	11,234,999.00	0.00	0.00	0.00	11,234,999.00	2,332,193.89	0.00	0.00	0.00	2,332,193.89	2,212,532.01	0.00	0.00	0.00	2,212,532.01	0.00	4,909,838.12	0.00	189,576.87
MOOE		15,840,320.00	0.00	15,840,320.00	15,840,320.00	0.00	0.00	0.00	15,840,320.00	3,348,205.12	0.00	0.00	0.00	3,348,205.12	3,243,232.29	0.00	0.00	0.00	3,243,232.29	0.00	12,499,739.38	0.00	108,065.83
FinEx (if Applicable)		11,999.00	0.00	11,999.00	11,999.00	0.00	0.00	0.00	11,999.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	2000003000000000	2,812,505,920.00	0.00	2,812,505,920.00	2,334,517,000.00	0.00	0.00	0.00	2,334,517,000.00	278,571,533.10	0.00	0.00	0.00	278,571,533.10	278,113,343.30	0.00	0.00	0.00	278,113,343.30	477,388,799.00	2,054,945,460.90	0.00	432,185.80
OO Access of Small Farmers and Fishermen to formal credit under the ACPG Agriculture Modernization Credit and Financing Program (normal)		2,812,505,920.00	0.00	2,812,505,920.00	2,334,517,000.00	0.00	0.00	0.00	2,334,517,000.00	278,571,533.10	0.00	0.00	0.00	278,571,533.10	278,113,343.30	0.00	0.00	0.00	278,113,343.30	477,388,799.00	2,054,945,460.90	0.00	432,185.80
AGRICULTURAL CREDIT PROGRAM		2,812,505,920.00	0.00	2,812,505,920.00	2,334,517,000.00	0.00	0.00	0.00	2,334,517,000.00	278,571,533.10	0.00	0.00	0.00	278,571,533.10	278,113,343.30	0.00	0.00	0.00	278,113,343.30	477,388,799.00	2,054,945,460.90	0.00	432,185.80
Agro-Industry Modernization Credit and Financing Program (AMGFP) Administration	3101003000000000	2,302,189,000.00	0.00	2,302,189,000.00	2,302,189,000.00	0.00	0.00	0.00	2,302,189,000.00	271,812,825.85	0.00	0.00	0.00	271,812,825.85	271,597,363.49	0.00	0.00	0.00	271,597,363.49	0.00	2,030,572,374.15	0.00	111,002.10
PS		13,919,000.00	0.00	13,919,000.00	13,919,000.00	0.00	0.00	0.00	13,919,000.00	2,417,702.50	0.00	0.00	0.00	2,417,702.50	2,305,702.50	0.00	0.00	0.00	2,305,702.50	0.00	11,391,297.40	0.00	110,389.92
MOOE		8,270,920.00	0.00	8,270,920.00	8,270,920.00	0.00	0.00	0.00	8,270,920.00	1,153,879.38	0.00	0.00	0.00	1,153,879.38	1,163,816.54	0.00	0.00	0.00	1,163,816.54	0.00	17,913,110.00	0.00	32.44
CO		2,280,000,000.00	0.00	2,280,000,000.00	2,280,000,000.00	0.00	0.00	0.00	2,280,000,000.00	206,031,244.29	0.00	0.00	0.00	206,031,244.29	205,931,044.29	0.00	0.00	0.00	205,931,044.29	0.00	2,011,369,355.71	0.00	0.00
Policy formulates on, research and advocacy, monitoring and evaluation of credit policies, plans and programs and capacity building	3101003000000000	252,429,920.00	0.00	252,429,920.00	252,429,920.00	0.00	0.00	0.00	252,429,920.00	7,959,913.25	0.00	0.00	0.00	7,959,913.25	7,827,779.91	0.00	0.00	0.00	7,827,779.91	220,000,000.00	24,349,089.70	0.00	321,133.44
PS		14,152,999.00	0.00	14,152,999.00	14,152,999.00	0.00	0.00	0.00	14,152,999.00	2,325,399.20	0.00	0.00	0.00	2,325,399.20	2,206,152.25	0.00	0.00	0.00	2,206,152.25	0.00	11,723,009.48	0.00	137,237.50
MOOE		233,331,920.00	0.00	233,331,920.00	233,331,920.00	0.00	0.00	0.00	233,331,920.00	4,993,732.05	0.00	0.00	0.00	4,993,732.05	4,799,868.10	0.00	0.00	0.00	4,799,868.10	220,000,000.00	6,952,237.91	0.00	103,815.00
CO		3,740,000.00	0.00	3,740,000.00	3,740,000.00	0.00	0.00	0.00	3,740,000.00	49,701.00	0.00	0.00	0.00	49,701.00	43,761.00	0.00	0.00	0.00	43,761.00	0.00	3,693,238.00	0.00	0.00
Project(s)		257,995,920.00	0.00	257,995,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,995,920.00	0.00	0.00	0.00

This report was generated using the Unified Reporting System on 27/04/2020 01:36 version FAR 1.5, Status: SUBMITTED

Department : Department of Agriculture (DA)
Agency/Entity : Agricultural Credit Policy Council
Operating Unit : < not applicable >
Organization Code : 05 002 0000000
Fund Cluster : 01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X

Particulars	UACS CODE	Appropriations					Allotments			Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	(Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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 Appro	Unobligated Allotments	Unpaid Obligations (15-23)+(23-24)		
																						Due and Demandable	Not Yet Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6)-(7)+8]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
Locality Funded Project(s)		257,995,920.00	0.00	257,995,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,995,920.00	0.00	0.00	0.00	0.00
Agro-Industry Program	3101003000000000	257,995,920.00	0.00	257,995,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,995,920.00	0.00	0.00	0.00	0.00
CO		257,995,920.00	0.00	257,995,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,995,920.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		2,812,505,920.00	0.00	2,812,505,920.00	2,334,517,000.00	0.00	0.00	0.00	2,334,517,000.00	278,571,533.10	0.00	0.00	0.00	0.00	278,571,533.10	278,113,343.30	0.00	0.00	0.00	278,113,343.30	477,388,799.00	2,054,945,460.90	0.00	432,185.80
PS		28,571,000.00	0.00	28,571,000.00	28,571,000.00	0.00	0.00	0.00	28,571,000.00	5,343,982.70	0.00	0.00	0.00	0.00	5,343,982.70	5,094,855.31	0.00	0.00	0.00	5,094,855.31	0.00	22,227,387.22	0.00	248,237.47
MOOE		242,208,920.00	0.00	242,208,920.00	242,208,920.00	0.00	0.00	0.00	242,208,920.00	8,147,641.03	0.00	0.00	0.00	0.00	8,147,641.03	5,943,832.70	0.00	0.00	0.00	5,943,832.70	220,000,000.00	16,096,559.97	0.00	183,959.33
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		2,541,726,920.00	0.00	2,541,726,920.00	2,291,740,000.00	0.00	0.00	0.00	2,291,740,000.00	268,069,955.29	0.00	0.00	0.00	0.00	268,069,955.29	268,069,955.29	0.00	0.00	0.00	268,069,955.29	257,995,920.00	2,015,459,184.71	0.00	0.00
Sub-Total, L Agency Specific Budget		2,840,151,920.00	0.00	2,840,151,920.00	2,142,933,000.00	0.00	0.00	0.00	2,142,933,000.00	265,723,351.46	0.00	0.00	0.00	0.00	265,723,351.46	265,045,627.39	0.00	0.00	0.00	265,045,627.39	477,388,799.00	2,075,444,813.50	0.00	657,778.50
PS		40,392,920.00	0.00	40,392,920.00	40,392,920.00	0.00	0.00	0.00	40,392,920.00	8,145,732.04	0.00	0.00	0.00	0.00	8,145,732.04	7,777,917.70	0.00	0.00	0.00	7,777,917.70	0.00	32,253,267.90	0.00	367,814.34
MOOE		258,048,920.00	0.00	258,048,920.00	258,048,920.00	0.00	0.00	0.00	258,048,920.00	9,488,949.15	0.00	0.00	0.00	0.00	9,488,949.15	8,201,884.99	0.00	0.00	0.00	8,201,884.99	220,000,000.00	15,548,150.95	0.00	289,464.16
FinEx (if Applicable)		11,999.00	0.00	11,999.00	11,999.00	0.00	0.00	0.00	11,999.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,999.00	0.00	0.00
CO		2,541,726,920.00	0.00	2,541,726,920.00	2,291,740,000.00	0.00	0.00	0.00	2,291,740,000.00	268,069,955.29	0.00	0.00	0.00	0.00	268,069,955.29	268,069,955.29	0.00	0.00	0.00	268,069,955.29	257,995,920.00	2,015,459,184.71	0.00	0.00

II. Automatic Appropriations	3,613,999.00	0.00	3,613,000.00	3,613,000.00	0.00	0.00	0.00	3,613,000.00	828,993.51	0.00	0.00	0.00	828,993.51	828,993.51	0.00	0.00	828,993.51	0.00	2,784,306.49	0.00	0.00
Quota for Quota of Government Agencies	3,613,999.00	0.00	3,613,000.00	3,613,000.00	0.00	0.00	0.00	3,613,000.00	828,993.51	0.00	0.00	0.00	828,993.51	828,993.51	0.00	0.00	828,993.51	0.00	2,784,306.49	0.00	0.00
Retirement and Life Insurance Premiums	3,613,999.00	0.00	3,613,000.00	3,613,000.00	0.00	0.00	0.00	3,613,000.00	828,993.51	0.00	0.00	0.00	828,993.51	828,993.51	0.00	0.00	828,993.51	0.00	2,784,306.49	0.00	0.00
PS	3,613,999.00	0.00	3,613,000.00	3,613,000.00	0.00	0.00	0.00	3,613,000.00	828,993.51	0.00	0.00	0.00	828,993.51	828,993.51	0.00	0.00	828,993.51	0.00	2,784,306.49	0.00	0.00
Sub-total II. Automatic Appropriations	3,613,999.00	0.00	3,613,000.00	3,613,000.00	0.00	0.00	0.00	3,613,000.00	828,993.51	0.00	0.00	0.00	828,993.51	828,993.51	0.00	0.00	828,993.51	0.00	2,784,306.49	0.00	0.00
PS	3,613,999.00	0.00	3,613,000.00	3,613,000.00	0.00	0.00	0.00	3,613,000.00	828,993.51	0.00	0.00	0.00	828,993.51	828,993.51	0.00	0.00	828,993.51	0.00	2,784,306.49	0.00	0.00
MADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FHEK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	2,843,794,999.00	0.00	2,843,794,000.00	2,843,794,000.00	0.00	0.00	0.00	2,843,794,000.00	288,551,843.51	0.00	0.00	0.00	288,551,843.51	288,551,843.51	0.00	0.00	288,551,843.51	0.00	2,555,242,156.49	0.00	0.00
PS	44,003,999.00	0.00	44,003,000.00	44,003,000.00	0.00	0.00	0.00	44,003,000.00	8,974,335.55	0.00	0.00	0.00	8,974,335.55	8,974,335.55	0.00	0.00	8,974,335.55	0.00	35,028,664.45	0.00	0.00
MADE	258,643,999.00	0.00	258,643,000.00	258,643,000.00	0.00	0.00	0.00	258,643,000.00	26,445,543.15	0.00	0.00	0.00	26,445,543.15	26,445,543.15	0.00	0.00	26,445,543.15	0.00	232,197,456.85	0.00	0.00
FHEK	11,999.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	2,541,723,999.00	0.00	2,541,723,000.00	2,541,723,000.00	0.00	0.00	0.00	2,541,723,000.00	273,112,007.81	0.00	0.00	0.00	273,112,007.81	273,112,007.81	0.00	0.00	273,112,007.81	0.00	2,271,619,148.69	0.00	0.00
Reconciliation by CO:																					
I. Agency Specific Budget	2,812,565,999.00	0.00	2,812,565,000.00	2,812,565,000.00	0.00	0.00	0.00	2,812,565,000.00	279,571,533.10	0.00	0.00	0.00	279,571,533.10	279,571,533.10	0.00	0.00	279,571,533.10	0.00	2,532,993,466.90	0.00	0.00
AGRICULTURAL CREDIT PROGRAM	2,812,565,999.00	0.00	2,812,565,000.00	2,812,565,000.00	0.00	0.00	0.00	2,812,565,000.00	279,571,533.10	0.00	0.00	0.00	279,571,533.10	279,571,533.10	0.00	0.00	279,571,533.10	0.00	2,532,993,466.90	0.00	0.00

This report was generated using the Unified Reporting System on 27/04/2020 01:37 version: FAR1.1.5 ; Status : SUBMITTED

Certified Correct:

Jonathan S. Grey

Financial Analyst V

Date: April 27, 2020

Approved By:

Jacelyn R. Badiola

Executive Director

Date: April 27, 2020

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2020

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
Contributing Appropriations

Particulars	UACS CODE	Appropriations		Allotments				Current Year Obligations					Current Year Disbursements					Balances					
		Actuals Appropriation	Adjustments (Transfer (Full/Firm, Redirection)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Redirection)	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	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 03 00000	283,935.45	-	283,935.45	283,935.45	-	-	-	283,935.45	-	-	-	-	-	-	-	-	-	-	-	-	20,161.48	
General Administration and Supervision	1 03 01000	283,935.45	-	283,935.45	283,935.45	-	-	-	283,935.45	-	-	-	-	-	-	-	-	-	-	-	-	20,161.48	
PS		10,311.52	-	10,311.52	10,311.52	-	-	-	10,311.52	-	-	-	-	-	-	-	-	-	-	-	-	10,311.52	
MOOE		2,559.39	-	2,559.39	2,559.39	-	-	-	2,559.39	-	-	-	-	-	-	-	-	-	-	-	-	2,559.39	
FE		7,200.00	-	7,200.00	7,200.00	-	-	-	7,200.00	-	-	-	-	-	-	-	-	-	-	-	-	7,200.00	
CO		253,944.00	-	253,944.00	253,944.00	-	-	-	253,944.00	-	-	-	-	-	-	-	-	-	-	-	-	253,944.00	
Operations	3 03 00000	26,972.12	-	26,972.12	26,972.12	-	-	-	26,972.12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFOI - Credit Support Services	3 03 01000	26,972.12	-	26,972.12	26,972.12	-	-	-	26,972.12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		26,972.12	-	26,972.12	26,972.12	-	-	-	26,972.12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agro-Industry Modernization Credit & Financing Program (AMCFP) Administration	3 01 01000	11,926.10	-	11,926.10	11,926.10	-	-	-	11,926.10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		11,926.10	-	11,926.10	11,926.10	-	-	-	11,926.10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Formulation and Monitoring of Credit Policies, Plans and Programs	3 01 02000	15,054.02	-	15,054.02	15,054.02	-	-	-	15,054.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		15,054.02	-	15,054.02	15,054.02	-	-	-	15,054.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Agency Specific Budget		335,977.69	-	335,977.69	335,977.69	-	-	-	335,977.69	-	-	-	-	-	-	-	-	-	-	-	-	335,977.69	
PS		37,363.64	-	37,363.64	37,363.64	-	-	-	37,363.64	-	-	-	-	-	-	-	-	-	-	-	-	37,363.64	
MOOE		2,559.39	-	2,559.39	2,559.39	-	-	-	2,559.39	-	-	-	-	-	-	-	-	-	-	-	-	2,559.39	
FE		7,200.00	-	7,200.00	7,200.00	-	-	-	7,200.00	-	-	-	-	-	-	-	-	-	-	-	-	7,200.00	
CO		253,944.00	-	253,944.00	253,944.00	-	-	-	253,944.00	-	-	-	-	-	-	-	-	-	-	-	-	253,944.00	
TOTAL		335,977.69	-	335,977.69	335,977.69	-	-	-	335,977.69	-	-	-	-	-	-	-	-	-	-	-	-	335,977.69	
PS		37,363.64	-	37,363.64	37,363.64	-	-	-	37,363.64	-	-	-	-	-	-	-	-	-	-	-	-	37,363.64	
MOOE		2,559.39	-	2,559.39	2,559.39	-	-	-	2,559.39	-	-	-	-	-	-	-	-	-	-	-	-	2,559.39	
FE		7,200.00	-	7,200.00	7,200.00	-	-	-	7,200.00	-	-	-	-	-	-	-	-	-	-	-	-	7,200.00	
CO		253,944.00	-	253,944.00	253,944.00	-	-	-	253,944.00	-	-	-	-	-	-	-	-	-	-	-	-	253,944.00	
Certified Correct																							
Approved By:																							
JOCELYN ALMA R. BADIOLA Executive Director																							

Certified Correct:

JONATHAN S. GIRAY
Financial Analyst V

Approved By:

JOCELYN ALMA R. BADIOLA
Executive Director