

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2021

Department : Department of Agriculture (DA)

Agency/Entity : Agricultural Credit Policy Council

Operating Unit : < not applicable >

Organization Code (UACS) : 05 002 0000000

Fund Cluster : 01 Regular Agency Fund

	Supplemental Appropriations
	Continuing Appropriations

(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)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfers To/From, Modifications/Augmentations)	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(15-20)=(23+24)	
																						10=(6+(-7)-8+9)	11
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	22	23	24
I Agency Specific Budget		2,794,427,000.00	0.00	2,794,427,000.00	2,794,427,000.00	0.00	0.00	0.00	2,794,427,000.00	719,562,603.92	871,102,655.56	0.00	0.00	1,590,665,259.48	718,962,795.44	871,138,819.38	0.00	0.00	1,590,101,614.82	0.00	1,203,761,740.52	0.00	563,644.66
General Administration and Support	1000000000000000	28,263,000.00	0.00	28,263,000.00	28,263,000.00	0.00	0.00	0.00	28,263,000.00	6,911,654.05	7,308,004.09	0.00	0.00	14,219,658.14	6,618,617.72	7,361,297.22	0.00	0.00	13,979,914.94	0.00	14,043,341.86	0.00	239,743.20
General management and supervision	100000100001000	28,047,000.00	0.00	28,047,000.00	28,047,000.00	0.00	0.00	0.00	28,047,000.00	6,911,654.05	7,120,339.24	0.00	0.00	14,031,993.29	6,618,617.72	7,173,632.37	0.00	0.00	13,792,250.09	0.00	14,015,006.71	0.00	239,743.20
PS		11,918,000.00	0.00	11,918,000.00	11,918,000.00	0.00	0.00	0.00	11,918,000.00	2,513,624.53	3,272,312.14	0.00	0.00	5,785,936.67	2,395,019.63	3,272,312.14	0.00	0.00	5,667,331.77	0.00	6,132,063.33	0.00	118,604.90
MOOE		16,118,000.00	0.00	16,118,000.00	16,118,000.00	0.00	0.00	0.00	16,118,000.00	4,398,029.52	3,848,027.10	0.00	0.00	8,246,056.62	4,223,598.09	3,901,320.23	0.00	0.00	8,124,918.32	0.00	7,871,943.38	0.00	121,138.30
FinEx		11,000.00	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	11,000.00	0.00	0.00
Administration of Personnel Benefits	100000100002000	216,000.00	0.00	216,000.00	216,000.00	0.00	0.00	0.00	216,000.00	0.00	187,664.85	0.00	0.00	187,664.85	0.00	187,664.85	0.00	0.00	187,664.85	0.00	28,335.15	0.00	0.00
PS		216,000.00	0.00	216,000.00	216,000.00	0.00	0.00	0.00	216,000.00	0.00	187,664.85	0.00	0.00	187,664.85	0.00	187,664.85	0.00	0.00	187,664.85	0.00	28,335.15	0.00	0.00
Sub-Total, General Administration and Support		28,263,000.00	0.00	28,263,000.00	28,263,000.00	0.00	0.00	0.00	28,263,000.00	6,911,654.05	7,308,004.09	0.00	0.00	14,219,658.14	6,618,617.72	7,361,297.22	0.00	0.00	13,979,914.94	0.00	14,043,341.86	0.00	239,743.20
PS		12,134,000.00	0.00	12,134,000.00	12,134,000.00	0.00	0.00	0.00	12,134,000.00	2,513,624.53	3,459,976.99	0.00	0.00	5,973,601.52	2,395,019.63	3,459,976.99	0.00	0.00	5,854,996.62	0.00	6,160,398.48	0.00	118,604.90
MOOE		16,118,000.00	0.00	16,118,000.00	16,118,000.00	0.00	0.00	0.00	16,118,000.00	4,398,029.52	3,848,027.10	0.00	0.00	8,246,056.62	4,223,598.09	3,901,320.23	0.00	0.00	8,124,918.32	0.00	7,871,943.38	0.00	121,138.30
FinEx (If Applicable)		11,000.00	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	11,000.00	0.00	0.00
CD		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	3000000000000000	2,766,164,000.00	0.00	2,766,164,000.00	2,766,164,000.00	0.00	0.00	0.00	2,766,164,000.00	712,650,949.87	863,794,651.47	0.00	0.00	1,576,445,601.34	712,344,177.72	863,777,522.16	0.00	0.00	1,576,121,699.88	0.00	1,189,718,398.66	0.00	323,901.46
OO - Access of Small Farmers and Fishfolk to formal credit under the ACPIC Agro-Industry Modernization Credit and Financing Program increased		2,766,164,000.00	0.00	2,766,164,000.00	2,766,164,000.00	0.00	0.00	0.00	2,766,164,000.00	712,650,949.87	863,794,651.47	0.00	0.00	1,576,445,601.34	712,344,177.72	863,777,522.16	0.00	0.00	1,576,121,699.88	0.00	1,189,718,398.66	0.00	323,901.46
AGRICULTURAL CREDIT PROGRAM		2,766,164,000.00	0.00	2,766,164,000.00	2,766,164,000.00	0.00	0.00	0.00	2,766,164,000.00	712,650,949.87	863,794,651.47	0.00	0.00	1,576,445,601.34	712,344,177.72	863,777,522.16	0.00	0.00	1,576,121,699.88	0.00	1,189,718,398.66	0.00	323,901.46
Policy formulation, research and advocacy, monitoring and evaluation of credit policies, plans and programs and capacity building	310100100002000	31,897,000.00	0.00	31,897,000.00	31,897,000.00	0.00	0.00	0.00	31,897,000.00	4,344,518.28	7,755,441.82	0.00	0.00	12,099,960.11	4,172,828.00	7,739,144.70	0.00	0.00	11,911,972.70	0.00	19,797,039.89	0.00	187,987.41
PS		15,340,000.00	0.00	15,340,000.00	15,340,000.00	0.00	0.00	0.00	15,340,000.00	2,909,697.12	3,883,480.06	0.00	0.00	6,793,177.18	2,772,722.23	3,898,473.27	0.00	0.00	6,671,195.50	0.00	8,546,822.82	0.00	121,981.68
MOOE		14,507,000.00	0.00	14,507,000.00	14,507,000.00	0.00	0.00	0.00	14,507,000.00	1,434,821.17	3,871,961.76	0.00	0.00	5,306,782.93	1,400,105.77	3,840,671.43	0.00	0.00	5,240,777.20	0.00	9,200,217.07	0.00	66,005.73
CD		2,050,000.00	0.00	2,050,000.00	2,050,000.00	0.00	0.00	0.00	2,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,050,000.00	0.00	0.00
Agro-Industry Modernization Credit and Financing Program (AMICFP) Administration including P200,000,000 for Agripreneurship Development Fund for coconut farmers	310100100003000	2,734,267,000.00	0.00	2,734,267,000.00	2,734,267,000.00	0.00	0.00	0.00	2,734,267,000.00	708,306,431.58	856,039,209.66	0.00	0.00	1,564,345,641.23	708,171,349.72	856,038,377.46	0.00	0.00	1,564,209,727.18	0.00	1,169,921,358.77	0.00	135,914.05
PS		10,945,000.00	0.00	10,945,000.00	10,945,000.00	0.00	0.00	0.00	10,945,000.00	2,740,212.42	3,624,384.42	0.00	0.00	6,364,596.84	2,610,762.36	3,624,561.09	0.00	0.00	6,235,323.45	0.00	4,590,403.16	0.00	129,273.39
MOOE		8,322,000.00	0.00	8,322,000.00	8,322,000.00	0.00	0.00	0.00	8,322,000.00	880,017.16	551,971.35	0.00	0.00	1,431,988.51	874,385.36	550,962.49	0.00	0.00	1,425,347.85	0.00	6,890,011.49	0.00	6,640.66
CD		2,715,000,000.00	0.00	2,715,000,000.00	2,715,000,000.00	0.00	0.00	0.00	2,715,000,000.00	704,686,202.00	851,862,853.88	0.00	0.00	1,556,549,055.88	704,686,202.00	851,862,853.88	0.00	0.00	1,556,549,055.88	0.00	1,158,450,944.12	0.00	0.00
Sub-Total, Operations		2,766,164,000.00	0.00	2,766,164,000.00	2,766,164,000.00	0.00	0.00	0.00	2,766,164,000.00	712,650,949.87	863,794,651.47	0.00	0.00	1,576,445,601.34	712,344,177.72	863,777,522.16	0.00	0.00	1,576,121,699.88	0.00	1,189,718,398.66	0.00	323,901.46

PS		26,285,000.00	0.00	26,285,000.00	26,285,000.00	0.00	0.00	0.00	26,285,000.00	5,649,909.54	7,507,864.48	0.00	0.00	13,157,774.02	5,383,484.59	7,523,034.36	0.00	0.00	12,906,518.95	0.00	13,127,225.99	0.00	251,255.07
MOOE		22,829,000.00	0.00	22,829,000.00	22,829,000.00	0.00	0.00	0.00	22,829,000.00	2,314,838.33	4,423,933.11	0.00	0.00	6,738,771.44	2,274,491.13	4,391,633.92	0.00	0.00	6,666,125.05	0.00	16,090,228.56	0.00	72,648.39
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
CO		2,717,050,000.00	0.00	2,717,050,000.00	2,717,050,000.00	0.00	0.00	0.00	2,717,050,000.00	704,686,202.00	851,862,853.88	0.00	0.00	1,556,549,055.88	704,686,202.00	851,862,853.88	0.00	0.00	1,556,549,055.88	0.00	1,160,500,944.12	0.00	0.00
Sub-Total, I. Agency Specific Budget		2,794,427,000.00	0.00	2,794,427,000.00	2,794,427,000.00	0.00	0.00	0.00	2,794,427,000.00	719,562,603.92	871,102,655.56	0.00	0.00	1,590,665,259.48	718,962,795.44	871,138,919.38	0.00	0.00	1,590,101,614.82	0.00	1,203,761,740.52	0.00	563,644.66
PS		38,419,000.00	0.00	38,419,000.00	38,419,000.00	0.00	0.00	0.00	38,419,000.00	8,163,534.07	10,967,841.47	0.00	0.00	19,131,375.54	7,778,504.22	10,983,011.35	0.00	0.00	18,761,515.57	0.00	19,287,824.46	0.00	369,859.97
MOOE		38,947,000.00	0.00	38,947,000.00	38,947,000.00	0.00	0.00	0.00	38,947,000.00	6,712,867.85	8,271,960.21	0.00	0.00	14,984,828.06	6,498,089.22	8,292,954.16	0.00	0.00	14,791,043.37	0.00	23,962,171.94	0.00	193,784.69
FinEx (if Applicable)		11,000.00	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	11,000.00	0.00	0.00
CO		2,717,050,000.00	0.00	2,717,050,000.00	2,717,050,000.00	0.00	0.00	0.00	2,717,050,000.00	704,686,202.00	851,862,853.88	0.00	0.00	1,556,549,055.88	704,686,202.00	851,862,853.88	0.00	0.00	1,556,549,055.88	0.00	1,160,500,944.12	0.00	0.00
I. Automatic Appropriations		3,485,000.00	0.00	3,485,000.00	3,485,000.00	0.00	0.00	0.00	3,485,000.00	876,457.80	876,804.50	0.00	0.00	1,753,262.30	876,457.80	876,804.50	0.00	0.00	1,753,262.30	0.00	1,731,737.70	0.00	0.00
Specific Budgets of National Government Agencies		3,485,000.00	0.00	3,485,000.00	3,485,000.00	0.00	0.00	0.00	3,485,000.00	876,457.80	876,804.50	0.00	0.00	1,753,262.30	876,457.80	876,804.50	0.00	0.00	1,753,262.30	0.00	1,731,737.70	0.00	0.00
Retirement and Life Insurance Premiums		3,485,000.00	0.00	3,485,000.00	3,485,000.00	0.00	0.00	0.00	3,485,000.00	876,457.80	876,804.50	0.00	0.00	1,753,262.30	876,457.80	876,804.50	0.00	0.00	1,753,262.30	0.00	1,731,737.70	0.00	0.00
PS		3,485,000.00	0.00	3,485,000.00	3,485,000.00	0.00	0.00	0.00	3,485,000.00	876,457.80	876,804.50	0.00	0.00	1,753,262.30	876,457.80	876,804.50	0.00	0.00	1,753,262.30	0.00	1,731,737.70	0.00	0.00
Sub-total I. Automatic Appropriations		3,485,000.00	0.00	3,485,000.00	3,485,000.00	0.00	0.00	0.00	3,485,000.00	876,457.80	876,804.50	0.00	0.00	1,753,262.30	876,457.80	876,804.50	0.00	0.00	1,753,262.30	0.00	1,731,737.70	0.00	0.00
PS		3,485,000.00	0.00	3,485,000.00	3,485,000.00	0.00	0.00	0.00	3,485,000.00	876,457.80	876,804.50	0.00	0.00	1,753,262.30	876,457.80	876,804.50	0.00	0.00	1,753,262.30	0.00	1,731,737.70	0.00	0.00
MOOE		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
FinEx		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		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
N. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		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
GRAND TOTAL		2,797,912,000.00	0.00	2,797,912,000.00	2,797,912,000.00	0.00	0.00	0.00	2,797,912,000.00	720,439,061.72	871,979,460.06	0.00	0.00	1,592,418,521.78	719,839,253.24	872,015,623.88	0.00	0.00	1,591,854,877.12	0.00	1,205,493,478.22	0.00	563,644.66
PS		41,904,000.00	0.00	41,904,000.00	41,904,000.00	0.00	0.00	0.00	41,904,000.00	9,039,991.87	11,844,645.97	0.00	0.00	20,884,637.84	8,654,962.02	11,859,815.65	0.00	0.00	20,514,777.87	0.00	21,019,362.16	0.00	369,859.97
MOOE		38,947,000.00	0.00	38,947,000.00	38,947,000.00	0.00	0.00	0.00	38,947,000.00	6,712,867.85	8,271,960.21	0.00	0.00	14,984,828.06	6,498,089.22	8,292,954.16	0.00	0.00	14,791,043.37	0.00	23,962,171.94	0.00	193,784.69
FinEx		11,000.00	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	11,000.00	0.00	0.00
CO		2,717,050,000.00	0.00	2,717,050,000.00	2,717,050,000.00	0.00	0.00	0.00	2,717,050,000.00	704,686,202.00	851,862,853.88	0.00	0.00	1,556,549,055.88	704,686,202.00	851,862,853.88	0.00	0.00	1,556,549,055.88	0.00	1,160,500,944.12	0.00	0.00

Recapitulation by OO:


I. Agency Specific Budget		2,766,164,000.00	0.00	2,766,164,000.00	2,766,164,000.00	0.00	0.00	0.00	2,766,164,000.00	712,650,949.87	863,794,651.47	0.00	0.00	1,576,445,601.34	712,344,177.72	863,777,522.16	0.00	0.00	1,576,121,699.88	0.00	1,189,718,398.66	0.00	323,901.46
AGRICULTURAL CREDIT PROGRAM		2,766,164,000.00	0.00	2,766,164,000.00	2,766,164,000.00	0.00	0.00	0.00	2,766,164,000.00	712,650,949.87	863,794,651.47	0.00	0.00	1,576,445,601.34	712,344,177.72	863,777,522.16	0.00	0.00	1,576,121,699.88	0.00	1,189,718,398.66	0.00	323,901.46

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Certified Correct:


Jonathan S. Gray
Director II
Date: 07/19/2021

Approved By:


Jocelyn Alma R. Badiola
Executive Director
Date: 07/19/2021

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of June 2021


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 (15-20) = (23+24)		
																						Due and Demandable	Not Yet Due and Demand	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7) -8+9)]	11	12	14	14	15=[(11+12+13+14)]	16	17	18	14	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	207,643.17	-	207,643.17	207,643.17	(34,081.33)	-	-	173,561.84	-	-	-	-	-	-	-	-	-	-	-	41,777.05	111,032.22	-	-
General Administration and Supervision	1 00 010000	145,113.55	-	145,113.55	145,113.55	(34,081.33)	-	-	111,032.22	-	-	-	-	-	-	-	-	-	-	-	34,081.33	111,032.22	-	-
PS		111,032.22	-	111,032.22	111,032.22	-	-	-	111,032.22	-	-	-	-	-	-	-	-	-	-	-	-	-	111,032.22	-
MOOE		29,881.33	-	29,881.33	29,881.33	(29,881.33)	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	29,881.33	-	-	
FE		4,200.00	-	4,200.00	4,200.00	(4,200.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,200.00	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Administration of Personnel Benefits	1 00 010000	62,529.62	-	62,529.62	62,529.62	-	-	-	62,529.62	-	-	-	-	-	-	-	-	-	-	-	7,695.72	62,529.62	-	-
PS		62,529.62	-	62,529.62	62,529.62	-	-	-	62,529.62	-	-	-	-	-	-	-	-	-	-	-	-	62,529.62	-	-
Operations	3 00 000000	221,420,625.84	-	221,420,625.84	1,420,625.84	(476,583.45)	-	-	940,194.53	-	-	-	-	-	-	-	-	-	-	-	3,847.86	940,194.53	-	-
MFO I - Credit Support Services	3 01 000000	221,420,625.84	-	221,420,625.84	1,420,625.84	(476,583.45)	-	-	940,194.53	-	-	-	-	-	-	-	-	-	-	-	3,847.86	940,194.53	-	-
PS		940,194.53	-	940,194.53	940,194.53	-	-	-	940,194.53	-	-	-	-	-	-	-	-	-	-	-	-	940,194.53	-	-
MOOE		220,476,583.45	-	220,476,583.45	476,583.45	(476,583.45)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	220,476,583.45	-	-	
CO		3,847.86	-	3,847.86	3,847.86	(3,847.86)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,847.86	-	-	
Agro-Industry Modernization Credit & Financing Program (AMCFP) Administration	3 01 010000	1,098,464.12	-	1,098,464.12	1,098,464.12	(343,633.45)	-	-	754,830.67	-	-	-	-	-	-	-	-	-	-	-	452.73	754,830.67	-	-
PS		754,830.67	-	754,830.67	754,830.67	-	-	-	754,830.67	-	-	-	-	-	-	-	-	-	-	-	-	754,830.67	-	-
MOOE		343,180.72	-	343,180.72	343,180.72	(343,180.72)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	343,180.72	-	-	
CO		452.73	-	452.73	452.73	(452.73)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	452.73	-	-	
Formulation and Monitoring of Credit Policies, Plans and Programs	3 01 020000	220,322,161.72	-	220,322,161.72	322,161.72	(133,402.73)	-	-	185,363.86	-	-	-	-	-	-	-	-	-	-	-	220,133,402.73	185,363.86	-	-
PS		185,363.86	-	185,363.86	185,363.86	-	-	-	185,363.86	-	-	-	-	-	-	-	-	-	-	-	-	185,363.86	-	-
MOOE		220,133,402.73	-	220,133,402.73	133,402.73	(133,402.73)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	220,133,402.73	-	-	
CO		3,395.13	-	3,395.13	3,395.13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total, Agency Specific Budget		221,628,269.01	-	221,628,269.01	1,628,269.01	(514,512.64)	-	-	1,113,756.37	-	-	-	-	-	-	-	-	-	-	-	220,514,512.64	1,113,756.37	-	-
PS		1,113,756.37	-	1,113,756.37	1,113,756.37	-	-	-	1,113,756.37	-	-	-	-	-	-	-	-	-	-	-	-	1,113,756.37	-	-
MOOE		220,506,464.78	-	220,506,464.78	506,464.78	(506,464.78)	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	220,506,464.78	-	-	
FE		4,200.00	-	4,200.00	4,200.00	(8,047.86)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,200.00	-	-	
CO		3,847.86	-	3,847.86	3,847.86	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,847.86	-	-	
II. Automatic Appropriations																								
Retirement and Life Insurance Premium	5 01 03 010																							
III. Locally - Funded Project		0	0	0	0	0			0															
IV. Special Purpose Fund		640,549.00	-	640,549.00	640,549.00	-			640,549.00													640,549.00	-	-
MISCELLANEOUS PERSONNEL BENEFITS FUND		640,549.00	-	640,549.00	640,549.00	-			640,549.00													640,549.00	-	-
PS		640,549.00	-	640,549.00	640,549.00	-			640,549.00													640,549.00	-	-
Sub-Total, Special Purpose Fund		640,549.00	-	640,549.00	640,549.00	-			640,549.00													640,549.00	-	-
PS		640,549.00	-	640,549.00	640,549.00	-			640,549.00													640,549.00	-	-
CO		-	-	-	-	-			-												-	-	-	
TOTAL		222,268,818.01	-	222,268,818.01	2,268,818.01	(514,512.64)	-	-	1,754,305.37	-	-	-	-	-	-	-	-	-	-	-	220,514,512.64	1,754,305.37	-	-
PS		1,754,305.37	-	1,754,305.37	1,754,305.37	-	-	-	1,754,305.37	-	-	-	-	-	-	-	-	-	-	-	-	1,754,305.37	-	-
MOOE		220,506,464.78	-	220,506,464.78	506,464.78	(506,464.78)	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	220,506,464.78	-	-	
FE		4,200.00	-	4,200.00	4,200.00	(8,047.86)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,200.00	-	-	
CO		3,847.86	-	3,847.86	3,847.86	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,847.86	-	-	

Certified Correct:

JONATHAN S. GILAY
Director II FMD and FMS

Approved By:

JOCELYN ALMA R. BADIOLA
Executive Director