

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of Quarter Ending December 31, 2015

✓	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Department: Agriculture
Agency/Operating Unit: PHILIPPINE COUNCIL FOR AGRICULTURE & FISHERIES
Organization Code (UACS): 05 013 00 00000
Funding Source: 1 01 101

Particulars	UACS Code	Appropriations			Allotments					Current Year Obligations					Current Year Disbursement					Balances			
		Authorized Appropriations	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal)	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 Allotment	Unpaid Obligations (15-20)=(23+24)	
																						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																							
General Administration and Support	10000000																						
General Administration and Supervision	10001000	30,237,000.00	-	30,237,000.00	30,237,000.00				30,237,000.00	6,934,975.92	5,323,672.69	5,824,399.96	6,490,864.25	24,573,912.82	6,223,344.66	5,038,834.26	4,967,215.71	7,479,519.51	24,430,253.43	-	5,663,087.18	103,659.39	40,000.00
Personal Services	50100000	12,043,000.00		12,043,000.00	12,043,000.00				12,043,000.00	2,843,507.47	2,613,083.36	3,119,897.01	1,921,892.28	10,498,380.12	2,916,411.06	2,540,179.77	3,119,897.01	1,887,263.49	10,463,751.33	-	1,544,619.88	34,628.79	
Maintenance & Other Operating Expenses	50200000	17,295,000.00		17,295,000.00	17,295,000.00				17,295,000.00	3,372,627.02	2,710,589.33	2,697,125.09	4,465,491.97	13,245,833.41	3,306,933.60	2,498,654.49	1,847,318.70	5,483,896.02	13,136,802.81	-	4,049,166.59	69,030.60	40,000.00
Financial Expenses	50300000	20,000.00		20,000.00	20,000.00				20,000.00	600.00	-	-	600.00	1,185.00	585.00	-	-	600.00	1,185.00	-	18,815.00	-	-
Capital Outlay	50600000	879,000.00		879,000.00	879,000.00				879,000.00	718,256.43	-	7,377.86	102,880.00	828,514.29	-	718,256.43	2,497.86	107,760.00	828,514.29	-	50,485.71	-	-
Operations	30000000	135,790,000.00	-	135,790,000.00	135,790,000.00				135,790,000.00	31,393,996.62	34,893,806.30	23,693,168.79	34,879,701.66	124,860,673.37	24,663,072.90	29,268,921.77	29,569,369.79	32,383,649.85	115,885,014.31	-	10,929,326.63	2,751,659.06	6,224,000.00
MFO1. Agriculture and Fishery Policy Services																							
Development and Coordination of Agriculture and Fishery Policies	30101000																						
Personal Services	50100000	8,980,000.00		8,980,000.00	8,980,000.00				8,980,000.00	1,923,360.04	2,022,120.12	2,181,776.47	1,359,645.88	7,486,902.51	1,822,596.81	2,122,883.35	2,181,776.47	1,359,645.88	7,486,902.51	-	1,493,097.49	-	1,692,000.00
Maintenance & Other Operating Expenses	50200000	40,281,000.00		40,281,000.00	40,281,000.00				40,281,000.00	14,355,358.42	6,555,185.40	7,711,055.18	8,548,760.73	37,170,359.73	9,839,988.84	10,920,919.59	7,429,530.18	4,666,926.37	32,857,364.98	-	3,110,640.27	2,620,994.75	-
Planning, Monitoring and Knowledge Management	30102000																						
Personal Services	50100000	6,515,000.00		6,515,000.00	6,515,000.00				6,515,000.00	1,611,532.51	1,594,549.96	1,864,924.00	1,125,168.96	6,196,175.43	1,657,496.95	1,548,585.52	1,864,924.00	1,125,168.96	6,196,175.43	-	318,824.57	-	4,462,000.00
Maintenance & Other Operating Expenses	50200000	29,446,000.00		29,446,000.00	29,446,000.00				29,446,000.00	2,421,549.18	15,246,347.23	5,241,344.06	5,095,021.58	28,004,262.05	2,372,870.38	9,239,026.03	6,412,810.36	5,417,996.97	23,442,703.74	-	1,441,737.95	99,558.31	-
Partnership Development	30103000																						
Personal Services	50100000	9,905,000.00		9,905,000.00	9,905,000.00				9,905,000.00	2,072,926.64	1,898,797.15	2,274,632.56	1,370,777.95	7,617,134.30	2,117,993.62	1,853,730.17	2,274,632.56	1,370,777.95	7,617,134.30	-	2,287,865.70	-	-
Maintenance & Other Operating Expenses	50200000	40,503,000.00		40,503,000.00	40,503,000.00				40,503,000.00	9,009,269.83	7,449,478.44	4,396,856.52	17,380,326.56	38,235,931.35	6,852,126.30	3,456,449.11	9,405,696.22	18,420,553.72	38,134,825.35	-	2,267,068.65	31,106.00	70,000.00
Capital Outlay	50600000	160,000.00		160,000.00	160,000.00				160,000.00	-	127,328.00	22,580.00	-	149,908.00	-	127,328.00	-	22,580.00	149,908.00	-	10,092.00	-	-
Sub-Total, Agency Specific Budget		166,027,000.00	-	166,027,000.00	166,027,000.00				166,027,000.00	38,328,972.54	40,217,478.99	29,517,568.75	41,370,565.91	149,434,586.19	30,886,417.56	34,180,428.03	34,536,585.50	39,732,229.36	139,335,660.45	-	16,573,598.81	2,855,318.45	6,264,000.00
Personal Services	50100000	37,443,000.00		37,443,000.00	37,443,000.00				37,443,000.00	8,451,326.66	8,128,550.59	9,441,230.04	5,777,485.07	31,798,592.36	8,514,498.44	8,065,378.81	9,441,230.04	5,742,856.28	31,763,963.57	-	5,644,407.64	34,628.79	
Maintenance & Other Operating Expenses	50200000	127,525,000.00		127,525,000.00	127,525,000.00				127,525,000.00	29,158,804.45	31,961,600.40	20,046,380.85	35,489,600.84	116,656,386.54	22,371,919.12	26,115,049.22	25,095,355.46	33,989,373.08	107,571,696.88	-	10,868,613.46	2,820,689.66	6,264,000.00
Financial Expenses	50300000	20,000.00		20,000.00	20,000.00				20,000.00	585.00	-	-	600.00	1,185.00	585.00	-	-	600.00	1,185.00	-	-	-	-
Capital Outlay	50600000	1,039,000.00		1,039,000.00	1,039,000.00				1,039,000.00	718,256.43	127,328.00	29,957.86	102,880.00	978,422.29	-	845,584.43	2,497.86	130,340.00	978,422.29	-	60,577.71	-	-
II. AUTOMATIC APPROPRIATIONS																							
Retirement and Life Insurance Premiums		3,609,000.00	-	3,609,000.00	3,609,000.00				3,609,000.00	784,076.99	772,714.22	747,014.92	713,871.88	3,017,678.01	784,076.99	772,714.22	747,014.92	713,871.88	3,017,678.01	-	591,321.99	-	-
Personal Services	50100000	3,609,000.00		3,609,000.00	3,609,000.00				3,609,000.00	784,076.99	772,714.22	747,014.92	713,871.88	3,017,678.01	784,076.99	772,714.22	747,014.92	713,871.88	3,017,678.01	-	591,321.99	-	-
Sub-Total, Automatic Appropriations		3,609,000.00	-	3,609,000.00	3,609,000.00				3,609,000.00	784,076.99	772,714.22	747,014.92	713,871.88	3,017,678.01	784,076.99	772,714.22	747,014.92	713,871.88	3,017,678.01	-	591,321.99	-	-
Personal Services	50100000	3,609,000.00		3,609,000.00	3,609,000.00				3,609,000.00	784,076.99	772,714.22	747,014.92	713,871.88	3,017,678.01	784,076.99	772,714.22	747,014.92	713,871.88	3,017,678.01	-	591,321.99	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of Quarter Ending December 31, 2015

Department: Agriculture
Agency/Operating Unit: PHILIPPINE COUNCIL FOR AGRICULTURE & FISHERIES
Organization Code (UACS): 05 013 00 00000
Funding Source: 1 01 101

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotments					Current Year Obligations					Current Year Disbursement					Balances					
		Authorized Appropriations	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal)	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 Allotment	Unpaid Obligations (15-20)-(23+24)			
		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		
III. SPECIAL PURPOSE FUNDS																									
Pension and Gratuity Fund/ Retirement Benefit	1 01 407																								
Personal Services	501000000	1,756,695.00		1,756,695.00	1,756,695.00				1,756,695.00	902,415.87		334,956.27	519,319.84	1,756,691.98	902,415.87		334,956.27	519,319.84	1,756,691.98	-		3.02	-	-	
Miscellaneous Personnel Benefit Fund																									
Productivity Enhancement Incentive		2,146,666.00		2,146,666.00	2,146,666.00				2,146,666.00		2,146,666.00			2,146,666.00		2,146,666.00			2,146,666.00						
Sub-Total, Special Purpose Funds		3,903,361.00	-	3,903,361.00	3,903,361.00				3,903,361.00	902,415.87	2,146,666.00	334,956.27	519,319.84	3,903,357.98	902,415.87	2,146,666.00	334,956.27	519,319.84	3,903,357.98	-		3.02	-	-	
Personal Services	501000000	3,903,361.00	-	3,903,361.00	3,903,361.00				3,903,361.00	902,415.87	2,146,666.00	334,956.27	519,319.84	3,903,357.98	902,415.87	2,146,666.00	334,956.27	519,319.84	3,903,357.98	-		3.02	-	-	
GRAND TOTAL		173,539,361.00	-	173,539,361.00	173,539,361.00				173,539,361.00	40,015,465.40	43,136,859.21	30,599,539.94	42,603,757.63	156,355,622.18	32,573,495.42	37,945,392.68	35,621,054.55	41,096,361.08	147,236,303.73	-		17,183,738.82	2,855,318.45	6,264,000.00	
Personal Services	501000000	44,955,361.00	-	44,955,361.00	44,955,361.00				44,955,361.00	10,137,819.52	11,047,930.81	10,523,201.23	7,010,676.79	38,719,628.35	10,200,991.30	10,984,759.03	10,523,201.23	6,976,048.00	38,684,999.56	-		6,235,732.65	34,628.79	6,264,000.00	
Maintenance & Other Operating Expenses	502000000	127,525,000.00	-	127,525,000.00	127,525,000.00				127,525,000.00	29,158,804.45	31,961,600.40	20,046,380.85	35,489,600.84	116,656,386.54	22,371,919.12	26,115,049.22	25,095,355.46	33,989,373.08	107,571,696.88	-		10,868,613.46	2,820,689.66	-	
Financial Expenses	503000000	20,000.00	-	20,000.00	20,000.00				20,000.00				600.00	1,185.00	585.00			600.00	1,185.00	-		18,815.00	-	-	
Capital Outlay	506000000	1,039,000.00	-	1,039,000.00	1,039,000.00				1,039,000.00	718,256.43	127,328.00	29,957.86	102,880.00	978,422.29		845,584.43	2,497.86	130,340.00	978,422.29	-		60,577.71	-	-	
Recapitulation by MFO:																									
MFO1. Agriculture and Fishery Policy Services																									
OF WHICH:																									
MFO1. Transparency, Accountability and Open Governance		135,790,000.00	-	135,790,000.00	135,790,000.00				135,790,000.00	31,393,996.62	34,893,806.30	23,693,168.79	34,879,701.66	124,860,673.37	24,663,072.90	29,268,921.77	29,569,369.79	32,383,649.85	115,885,014.31	-		10,929,326.63	2,751,659.06	6,224,000.00	

Certified Correct

JOSE RECENTOR H. BESENI
Chief, Budget Section

Certified Correct

MERLYN R. GALDONEZ
Chief, Accounting Section

Recommending Approval

ALEXANDER S. DAROYA
Chief, Administrative, Financial & Management Division

Approved By:


ENGR. ARNEL T. CAYANAN
Executive Director


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of Quarter Ending December 31, 2015

Department: Agriculture
Agency/Operating Unit: PHILIPPINE COUNCIL FOR AGRICULTURE & FISHERIES
Organizational Code (UACS): 05 013 00 00000
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	Current Year Appropriations
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Particulars	UACS Code	Appropriations			Allotments			Current Year Obligations					Current Year Disbursement				Balances								
		Authorized Appropriations	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realligment)	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 Appropriation	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		
I. AGENCY SPECIFIC BUDGET																									
NATIONAL AGRICULTURAL & FISHERY COUNCIL																									
General Administration and Support																									
General Administration and Supervision		45,878.84			45,878.84				45,878.84													45,878.84			
Maintenance & Other Operating Expenses		45,878.84			45,878.84				45,878.84													45,878.84			
Operations		584,714.05			571,421.24				166,775.68				465,000.00	465,000.00				65,000.00	65,000.00			119,714.05			
MFO1. Agriculture and Fishery Policy Services																									
Formulations and Monitoring of Agricultural and Fishery Policies, Plans & Programs																									
Maintenance & Other Operating Expenses		165,925.68			165,925.68				165,925.68				65,000.00	65,000.00				65,000.00	65,000.00			100,925.68			
Capital Outlay		850.00			850.00				850.00													850.00			
Information Management System Support Service																									
Maintenance & Other Operating Expenses		404,645.56			404,645.56				404,645.56				400,000.00	400,000.00				400,000.00	400,000.00			4,645.56			
Partnership Convergence and Development																									
Maintenance & Other Operating Expenses		13,292.81			13,292.81				13,292.81													13,292.81			
Sub Total, NAFC		630,592.89			630,592.89				630,592.89				465,000.00	465,000.00				465,000.00	465,000.00			165,592.89			
Maintenance & Other Operating Expenses		629,742.89			629,742.89				629,742.89				465,000.00	465,000.00				465,000.00	465,000.00			164,742.89			
Capital Outlay		850.00			850.00				850.00													850.00			
LIVESTOCK DEVELOPMENT COUCIL																									
General Administration and Support																									
General Administration and Supervision		8,254.63			8,254.63				8,254.63													8,254.63			
Maintenance & Other Operating Expenses		8,254.63			8,254.63				8,254.63													8,254.63			
Operations		8,330,042.30			8,330,042.30				8,330,042.30			2,212,708.56	5,262,504.94	7,475,213.50			1,712,713.56	5,762,499.94	7,475,213.50			854,828.80			
MFO1. Agriculture and Fishery Policy Services																									
Formulation and Monitoring of Livestock Policies, Plans & Programs																									
Maintenance & Other Operating Expenses		7,376,546.32			7,376,546.32				7,376,546.32			2,212,708.56	5,159,624.94	7,372,333.50			1,712,713.56	5,659,619.94	7,372,333.50			4,212.82			
Capital Outlay		320,000.00			320,000.00				320,000.00				102,880.00	102,880.00				102,880.00	102,880.00			217,120.00			
Information Management System Support Service																									
Maintenance & Other Operating Expenses		633,495.98			633,495.98				633,495.98													633,495.98			
Sub Total, LDC		8,338,296.93			8,338,296.93				8,338,296.93			2,212,708.56	5,262,504.94	7,475,213.50			1,712,713.56	5,762,499.94	7,475,213.50			863,083.43			
Maintenance & Other Operating Expenses		8,018,296.93			8,018,296.93				8,018,296.93			2,212,708.56	5,159,624.94	7,372,333.50			1,712,713.56	5,659,619.94	7,372,333.50			645,963.43			
Capital Outlay		320,000.00			320,000.00				320,000.00				102,880.00	102,880.00				102,880.00	102,880.00			217,120.00			
GRAND TOTAL		8,968,889.82			8,968,889.82				8,968,889.82			2,212,708.56	5,727,504.94	7,940,213.50			1,712,713.56	6,227,499.94	7,940,213.50			1,028,676.32			
Maintenance & Other Operating Expenses		8,648,039.82			8,648,039.82				8,648,039.82			2,212,708.56	5,624,624.94	7,837,333.50			1,712,713.56	6,124,619.94	7,837,333.50			810,706.32			
Capital Outlay		320,850.00			320,850.00				320,850.00				102,880.00	102,880.00				102,880.00	102,880.00			217,970.00			
Recapitulation by MFO:																									
MFO1. Agriculture and Fishery Policy Services																									
OF WHICH:																									
Major Program/Projects																									
KRA1. Transparency, Accountability and Open Governance		8,914,756.35			8,901,463.54				8,496,817.98			2,212,708.56	5,727,504.94	7,940,213.50			1,712,713.56	5,827,499.94	7,540,213.50			974,542.85			

Certified Correct

JOSE REDENTOR H. BESENI
Chief, Budget Section

Certified Correct

MERLYN R. GALDONEZ
Acting Chief, Accounting Section

Recommending Approval

ALEXANDER S. DAROYA
Chief, Administrative, Financial & Management Division

Approved By:

ENGR. ARIEL T. CAYANAN
Executive Director