

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2018

Department: Department of Agriculture (DA)
 Agency: Agricultural Credit Policy Council
 Operating Unit: N/A
 Organization Code (UACS): 050020000000
 Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
 Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation		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 Demandable	
1	2	3	4	5=3+4	6	7	8	9	10=(5+6-7+8)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(3-10)	22=(10-19)	23	24	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01101101	1,117,620,000.00		1,117,620,000.00	1,117,620,000.00				1,117,620,000.00	234,215,330.52	342,440,954.37	315,736,364.46	164,975,717.69	1,117,366,167.04	233,774,963.56	341,607,225.37	314,979,129.83	165,432,667.62	1,116,799,958.29		253,832.06	566,179.36		
General Administration and Support	1000000000000000	15,466,000.00		15,466,000.00	15,466,000.00				15,466,000.00	2,914,722.84	5,347,966.62	2,295,711.33	4,734,471.44	15,295,832.23	2,812,129.11	5,155,313.93	2,524,294.46	4,733,162.46	15,225,558.25		190,137.77	50,273.37		
General management and supervision	1000001000010000	15,466,000.00		15,466,000.00	15,466,000.00				15,466,000.00	2,914,722.84	5,347,966.62	2,295,711.33	4,734,471.44	15,295,832.23	2,812,129.11	5,155,313.93	2,524,294.46	4,733,162.46	15,225,558.25		190,137.77	50,273.37		
PS		4,529,000.00	200,000.00	4,729,000.00	4,529,000.00	200,000.00			4,729,000.00	973,740.46	1,367,704.69	355,259.35	1,625,760.52	4,555,495.04	945,944.54	1,244,363.52	708,580.52	1,628,790.89	4,527,639.47		173,534.86	27,795.57		
MOOE		9,826,000.00	(200,000.00)	9,626,000.00	9,826,000.00	(200,000.00)			9,626,000.00	1,943,442.36	2,378,761.33	1,702,051.58	3,105,930.92	9,625,797.19	1,855,643.57	2,988,458.98	1,756,535.37	3,102,621.57	9,593,309.39		212.81	32,477.83		
Fin Ex		11,000.00		11,000.00	11,000.00				11,000.00	300.00	1,400.00	200.00	1,750.00	4,550.00	600.00	1,400.00	200.00	1,750.00	4,550.00		6,450.00			
CO		1,100,000.00		1,100,000.00	1,100,000.00				1,100,000.00		1,000,000.00			1,100,000.00		1,341,371.43	58,829.57		1,100,000.00					
Operations	3000000000000000	1,102,154,000.00		1,102,154,000.00	1,102,154,000.00				1,102,154,000.00	231,303,447.98	337,092,368.35	313,447,653.13	160,239,246.25	1,102,050,335.71	293,962,775.75	336,451,913.14	312,454,235.37	161,705,505.16	1,101,574,429.42		73,634.23	505,906.29		
CO : Access of Small Farmers and Fishers to formal credit under the ACPIC Agro-Industry Modernization Credit and Financing Program increased	3100000000000000	1,102,154,000.00		1,102,154,000.00	1,102,154,000.00				1,102,154,000.00	231,303,447.98	337,092,368.35	313,447,653.13	160,239,246.25	1,102,050,335.71	293,962,775.75	336,451,913.14	312,454,235.37	161,705,505.16	1,101,574,429.42		73,634.23	505,906.29		
AGRICULTURAL CREDIT PROGRAM	3101000000000000	1,102,154,000.00		1,102,154,000.00	1,102,154,000.00				1,102,154,000.00	231,303,447.98	337,092,368.35	313,447,653.13	160,239,246.25	1,102,050,335.71	293,962,775.75	336,451,913.14	312,454,235.37	161,705,505.16	1,101,574,429.42		73,634.23	505,906.29		
Agro-Industry Modernization Credit and Financing Program (AMCFP) Administration	3101001000010000	1,064,856,000.00		1,064,856,000.00	1,064,856,000.00				1,064,856,000.00	223,122,317.49	328,959,684.95	302,031,035.87	152,867,707.19	1,064,000,205.23	283,007,433.30	328,696,554.29	302,305,740.64	152,879,622.36	1,064,856,473.39		55,134.77	114,331.84		
PS		12,103,000.00	175,000.00	12,278,000.00	12,103,000.00	175,000.00			12,278,000.00	2,361,549.27	3,130,551.63	1,354,055.07	5,376,513.85	12,222,899.22	2,257,123.26	2,963,742.91	1,622,289.89	5,376,507.05	12,119,640.01		55,120.18	103,259.91		
MOOE		2,753,000.00	(175,000.00)	2,578,000.00	2,753,000.00	(175,000.00)			2,578,000.00	843,369.22	517,333.25	139,077.20	1,075,193.34	2,577,972.01	832,830.04	521,411.26	145,537.35	1,067,121.31	2,566,239.98		27.93	11,072.03		
CO		1,050,000,000.00		1,050,000,000.00	1,050,000,000.00				1,050,000,000.00	279,917,300.00	323,311,500.00	300,537,933.40	146,235,000.00	1,049,999,533.40	279,917,500.00	323,311,500.00	300,537,933.40	146,235,000.00	1,049,999,533.40		36.60			
Policy formulation, research and advocacy, monitoring and evaluation of credit policies, plans and programs and capacity building	3101001000020000	37,298,000.00		37,298,000.00	37,298,000.00				37,298,000.00	9,175,130.49	10,133,303.47	11,416,557.46	7,551,533.06	37,270,530.43	7,855,325.45	7,755,259.05	10,148,434.73	9,028,876.60	36,897,956.03		18,439.52	391,574.45		
PS		19,404,000.00	550,000.00	20,014,000.00	19,404,000.00	550,000.00			20,014,000.00	4,843,341.96	6,536,946.30	3,119,075.01	5,404,342.95	20,033,699.22	4,772,185.23	5,122,154.11	3,524,079.13	5,408,961.12	19,833,362.05		10,330.78	170,216.57		
MOOE		15,004,000.00	(550,000.00)	14,454,000.00	15,004,000.00	(550,000.00)			14,454,000.00	3,265,288.53	2,666,556.17	6,692,100.45	1,869,826.11	14,453,771.26	3,154,637.22	2,697,223.94	5,009,036.54	3,373,205.86	14,234,103.53		226.74	219,667.73		
CO		2,830,000.00		2,830,000.00	2,830,000.00				2,830,000.00	25,300.00	929,901.00	1,615,379.00	246,370.00	2,822,150.00	29,500.00	329,301.00	1,615,379.00	246,709.92	2,820,459.22		7,850.00	1,660.18		
Sub-Total, Agency Specific		1,117,620,000.00		1,117,620,000.00	1,117,620,000.00				1,117,620,000.00	234,215,330.52	342,440,954.37	315,736,364.46	164,975,717.69	1,117,366,167.04	233,774,963.56	341,607,225.37	314,979,129.83	165,432,667.62	1,116,799,958.29		253,832.06	566,179.36		
PS		36,096,000.00	925,000.00	37,021,000.00	36,096,000.00	925,000.00			37,021,000.00	9,275,331.71	11,035,402.62	5,058,422.43	12,409,647.32	36,792,004.08	7,975,253.03	10,256,260.44	5,854,829.60	12,414,259.26	36,480,732.13		238,935.92	301,301.95		
MOOE		27,583,000.00	(925,000.00)	26,658,000.00	27,583,000.00	(925,000.00)			26,658,000.00	5,990,199.11	6,062,651.35	5,823,829.63	6,062,950.37	26,657,530.46	5,853,110.63	6,067,094.10	6,911,159.26	7,542,948.74	26,394,312.93		49.54	263,217.53		
Fin Ex		11,000.00		11,000.00	11,000.00				11,000.00	300.00	1,400.00	200.00	1,750.00	4,550.00	600.00	1,400.00	200.00	1,750.00	4,550.00		6,450.00			
CO		1,053,930,000.00		1,053,930,000.00	1,053,930,000.00				1,053,930,000.00	279,946,300.00	325,341,401.00	302,153,312.40	146,461,370.00	1,053,322,653.40	279,946,000.00	325,282,472.43	302,212,240.97	146,473,709.82	1,053,920,423.22		7,916.60	1,660.18		
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102	3,231,000.00		3,231,000.00	3,231,000.00				3,231,000.00	776,300.52	770,216.52	790,878.20	781,724.36	3,129,719.60	776,900.52	770,216.52	790,878.20	781,724.36	3,129,719.60		101,290.40			
General Administration and Support	1000000000000000	404,000.00		404,000.00	404,000.00				404,000.00	94,312.80	94,312.80	34,579.08	66,111.64	378,316.32	94,312.80	94,312.80	34,579.08	66,111.64	378,316.32		25,633.68			
General management and supervision	1000001000010000	404,000.00		404,000.00	404,000.00				404,000.00	94,312.80	94,312.80	34,579.08	66,111.64	378,316.32	94,312.80	94,312.80	34,579.08	66,111.64	378,316.32		25,633.68			
PS		404,000.00		404,000.00	404,000.00				404,000.00	94,312.80	94,312.80	34,579.08	66,111.64	378,316.32	94,312.80	94,312.80	34,579.08	66,111.64	378,316.32		25,633.68			
Operations	3000000000000000	2,827,000.00		2,827,000.00	2,827,000.00				2,827,000.00	682,587.72	675,903.72	696,239.12	666,612.72	2,751,403.28	682,587.72	675,903.72	696,239.12	666,612.72	2,751,403.28		75,536.72			
CO : Access of Small Farmers and Fishers to formal credit under the ACPIC Agro-Industry Modernization Credit and Financing Program increased	3100000000000000	2,827,000.00		2,827,000.00	2,827,000.00				2,827,000.00	682,587.72	675,903.72	696,239.12	666,612.72	2,751,403.28	682,587.72	675,903.72	696,239.12	666,612.72	2,751,403.28		75,536.72			
AGRICULTURAL CREDIT PROGRAM	3101000000000000	2,827,000.00		2,827,000.00	2,827,000.00				2,827,000.00	682,587.72	675,903.72	696,239.12	666,612.72	2,751,403.28	682,587.72	675,903.72	696,239.12	666,612.72	2,751,403.28		75,536.72			
Agro-Industry Modernization Credit and Financing Program (AMCFP) Administration	3101001000010000	1,073,000.00		1,073,000.00	1,073,000.00				1,073,000.00	229,585.40	222,902.40	219,379.32	325,535.16	997,403.28	229,585.40	222,902.40	219,379.32	325,535.16	997,403.28		75,536.72			
PS		1,073,000.00		1,073,000.00	1,073,000.00				1,073,000.00	229,585.40	222,902.40	219,379.32	325,535											

Particulars	UACS CODE	Appropriation			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 Demandable
1	2	3	4	5=3-4	6	7	8	9	10=(8+9-7+6)	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
Policy formulation, research and advocacy, monitoring and evaluation of credit policies, plans and programs and capacity building	31010310000200	1,754,000.00		1,754,000.00	1,754,000.00				1,754,000.00	453,001.32	453,001.32	476,819.20	371,077.56	1,754,000.00	453,001.32	453,001.32	476,819.20	371,077.56	1,754,000.00				
PS		1,754,000.00		1,754,000.00	1,754,000.00				1,754,000.00	453,001.32	453,001.32	476,819.20	371,077.56	1,754,000.00	453,001.32	453,001.32	476,819.20	371,077.56	1,754,000.00				
Sub-Total, Automatic Appropriations		3,231,000.00		3,231,000.00	3,231,000.00				3,231,000.00	776,300.52	770,216.52	790,878.20	791,724.36	3,129,719.60	776,300.52	770,216.52	790,878.20	791,724.36	3,129,719.60		101,230.40		
PS		3,231,000.00		3,231,000.00	3,231,000.00				3,231,000.00	776,300.52	770,216.52	790,878.20	791,724.36	3,129,719.60	776,300.52	770,216.52	790,878.20	791,724.36	3,129,719.60		101,230.40		
III. Special Purpose Fund																							
National Disaster Risk Reduction and Management Fund (Calamity Fund)	01101401		10,000,000.00	10,000,000.00	10,000,000.00				10,000,000.00			7,599,995.20	2,366,994.17	9,996,979.37			7,599,995.20	2,366,409.33	9,996,394.53		1,020.63	2,584.94	
Purpose	400000000000000		10,000,000.00	10,000,000.00	10,000,000.00				10,000,000.00			7,599,995.20	2,366,994.17	9,996,979.37			7,599,995.20	2,366,409.33	9,996,394.53		1,020.63	2,584.94	
National Disaster Risk Reduction and Management Fund (Calamity Fund)	400300000000000		10,000,000.00	10,000,000.00	10,000,000.00				10,000,000.00			7,599,995.20	2,366,994.17	9,996,979.37			7,599,995.20	2,366,409.33	9,996,394.53		1,020.63	2,584.94	
Marawi Recovery, Rehabilitation and Reconstruction Program	400300000000400		10,000,000.00	10,000,000.00	10,000,000.00				10,000,000.00			7,599,995.20	2,366,994.17	9,996,979.37			7,599,995.20	2,366,409.33	9,996,394.53		1,020.63	2,584.94	
MOOE			10,000,000.00	10,000,000.00	10,000,000.00				10,000,000.00			7,599,995.20	2,366,994.17	9,996,979.37			7,599,995.20	2,366,409.33	9,996,394.53		1,020.63	2,584.94	
Support for Infrastructure Projects and Social Programs	01105422		1,000,000,000.00	1,000,000,000.00	1,000,000,000.00				1,000,000,000.00												1,000,000,000.00		
Unprogrammed Appropriations	409800000000000		1,000,000,000.00	1,000,000,000.00	1,000,000,000.00				1,000,000,000.00												1,000,000,000.00		
Support for Infrastructure Projects and Social Programs	409800000000000		1,000,000,000.00	1,000,000,000.00	1,000,000,000.00				1,000,000,000.00												1,000,000,000.00		
CO			1,000,000,000.00	1,000,000,000.00	1,000,000,000.00				1,000,000,000.00												1,000,000,000.00		
Sub-Total, SPF			1,010,000,000.00	1,010,000,000.00	1,010,000,000.00				1,010,000,000.00			7,599,995.20	2,366,994.17	9,996,979.37			7,599,995.20	2,366,409.33	9,996,394.53		1,020.63	2,584.94	
MOOE			10,000,000.00	10,000,000.00	10,000,000.00				10,000,000.00			7,599,995.20	2,366,994.17	9,996,979.37			7,599,995.20	2,366,409.33	9,996,394.53		1,020.63	2,584.94	
CC			1,000,000,000.00	1,000,000,000.00	1,000,000,000.00				1,000,000,000.00												1,000,000,000.00		
GRAND TOTAL		1,120,851,000.00	1,010,000,000.00	2,130,851,000.00	2,130,851,000.00				2,130,851,000.00	294,982,131.34	343,211,071.49	324,127,227.26	169,164,436.22	1,130,494,866.91	294,551,864.38	342,377,443.49	323,369,693.23	169,626,801.31	1,129,926,102.41		1,000,356,133.09	562,764.50	
PS		39,327,000.00	925,000.00	40,252,000.00	39,327,000.00	925,000.00			40,252,000.00	9,055,432.23	11,805,619.14	5,249,300.63	13,201,371.68	39,911,723.69	9,752,153.55	11,006,476.36	6,645,207.20	13,205,983.42	39,610,421.73		340,276.32	301,301.95	
MOOE		27,593,000.00	9,075,000.00	36,668,000.00	37,563,000.00	(925,000.00)			36,668,000.00	5,990,999.11	5,062,651.35	16,123,614.23	9,479,944.54	36,656,509.23	5,853,110.63	6,087,094.10	14,511,144.46	9,939,358.77	36,390,737.48		1,430.17	265,302.37	
Fin Ex		11,000.00		11,000.00	11,000.00				11,000.00	300.00	1,400.00	800.00	1,750.00	4,550.00	600.00	1,400.00	800.00	1,750.00	4,550.00		6,450.00		
CC		1,053,930,000.00	1,000,000,000.00	2,053,930,000.00	2,053,930,000.00				2,053,930,000.00	279,946,000.00	325,341,401.30	302,153,312.46	146,461,370.00	1,053,922,093.40	279,846,000.00	325,262,472.43	302,212,240.87	146,479,709.82	1,053,920,423.22		1,000,007,916.60	1,660.16	

Certified Correct:

Lida S. Baliong
Baliong, Tita

Budget Officer

Date: 14/Jan/2019

Certified Correct:

Giray, Jonathan S.
Chief Accountant

Date:

Recommended By:

Kraft, Norman William
Director, FMS

Date: 14/Jan/2019

Approved By:

Jocelyn Alma
Jodiola, Jocelyn Alma

Agency Head/Department

Date: 14/Jan/2019

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