

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the quarter ending December 31, 2019

Department : DEPARTMENT OF AGRICULTURE
Agency : AGRICULTURAL CREDIT POLICY COUNCIL
Organization Code (UACS): 05 002 00
Fund Cluster: 01 101 101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Table with columns: Particulars, UACS CODE, Appropriations, Allotments, Current Year Obligations, Current Year Disbursements, Balances. Includes sub-sections like Agency Specific Budget, Automatic Appropriations, and Special Purpose Fund.

Certified Correct:

JONATHAN S. GRAY
Financial Analyst

Recommending Approval:

MORIM WILLIAM S. WITT
Director II

Approved By:

DECELYN ALMA R. BADIOLA
Executive Director

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2019

FAR No. 1

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 (Transfers To/From, Reassignment)	Adjusted Appropriations	Allocations Received	Adjustments (Reassignment, Reassignment)	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	Unexpended Appropriations	Unobligated Allotment	Out 2nd Document	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 00 000000	6,662.81	-	6,662.81	6,662.81	-	-	-	6,662.81	-	-	-	-	-	-	-	-	-	-	-	6,662.81	-	-
General Administration and Supervision	1 00 010000	6,662.81	-	6,662.81	6,662.81	-	-	-	6,662.81	-	-	-	-	-	-	-	-	-	-	-	6,662.81	-	-
PS																							
MOOE		212.81	-	212.81	212.81	-	-	-	212.81	-	-	-	-	-	-	-	-	-	-	-	212.81	-	-
FE		6,450.00	-	6,450.00	6,450.00	-	-	-	6,450.00	-	-	-	-	-	-	-	-	-	-	-	6,450.00	-	-
CO																							
Operations	3 00 000000	8,173.33	-	8,173.33	8,173.33	-	-	-	8,173.33	-	-	-	-	-	-	-	-	-	-	-	8,173.33	-	-
MFO I - Credit Support Services	3 01 000000	8,173.33	-	8,173.33	8,173.33	-	-	-	8,173.33	-	-	-	-	-	-	-	-	-	-	-	8,173.33	-	-
PS																							
MOOE		256.73	-	256.73	256.73	-	-	-	256.73	-	-	-	-	-	-	-	-	-	-	-	256.73	-	-
CO		7,916.60	-	7,916.60	7,916.60	-	-	-	7,916.60	-	-	-	-	-	-	-	-	-	-	-	7,916.60	-	-
Agro-Industry Modernization Credit & Financing Program (AIAJCFP) Administration	3 01 010000	7,944.59	-	7,944.59	7,944.59	-	-	-	7,944.59	-	-	-	-	-	-	-	-	-	-	-	7,944.59	-	-
PS																							
MOOE		27.99	-	27.99	27.99	-	-	-	27.99	-	-	-	-	-	-	-	-	-	-	-	27.99	-	-
CO		7,916.60	-	7,916.60	7,916.60	-	-	-	7,916.60	-	-	-	-	-	-	-	-	-	-	-	7,916.60	-	-
Formulation and Monitoring of Credit Policies, Plans and Programs	3 01 020000	228.74	-	228.74	228.74	-	-	-	228.74	-	-	-	-	-	-	-	-	-	-	-	228.74	-	-
PS																							
MOOE		228.74	-	228.74	228.74	-	-	-	228.74	-	-	-	-	-	-	-	-	-	-	-	228.74	-	-
CO																							
Sub-Total, Agency Specific Budget		14,836.14	-	14,836.14	14,836.14	-	-	-	14,836.14	-	-	-	-	-	-	-	-	-	-	-	14,836.14	-	-
PS																							
MOOE		499.54	-	499.54	499.54	-	-	-	499.54	-	-	-	-	-	-	-	-	-	-	-	499.54	-	-
FE		6,450.00	-	6,450.00	6,450.00	-	-	-	6,450.00	-	-	-	-	-	-	-	-	-	-	-	6,450.00	-	-
CO		7,916.60	-	7,916.60	7,916.60	-	-	-	7,916.60	-	-	-	-	-	-	-	-	-	-	-	7,916.60	-	-
II. Automatic Appropriations																							
III. Special Purpose Fund	#	1,021	-	1,000,001,020.63	1,000,001,020.63	-	-	-	1,000,001,020.63	1,000,000,000.00	-	-	-	1,000,001,020.00	-	168,921,000.00	255,769,000.00	575,310,000.00	1,000,001,020.00	-	6.63	0.00	-
National Disaster Risk Reduction and Management Fund (Calamity Fund)																							
MOOE		1,020.63	-	1,020.63	1,020.63	-	-	-	1,020.63	1,020.00	-	-	-	1,020.00	-	1,020.00	-	-	-	-	1,020.00	-	0.63
Expanded Rice Credit Assistance																							
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	-	-	-	1,000,000,000.00	-	168,921,000.00	255,769,000.00	575,310,000.00	1,000,000,000.00	-	-	-	-
Sub-Total, Special Purpose Fund		1,000,001,020.63	-	1,000,001,020.63	1,000,001,020.63	-	-	-	1,000,001,021.26	1,020.00	1,000,000,000.00	-	-	1,000,001,020.00	1,020.00	168,921,000.00	255,769,000.00	575,310,000.00	1,000,001,020.00	-	6.63	-	
TOTAL		1,000,015,856.77	-	1,000,015,856.77	1,000,015,856.77	-	-	-	1,000,015,856.77	1,020.00	1,000,000,000.00	-	-	1,000,001,020.00	1,020.00	168,921,000.00	255,769,000.00	575,310,000.00	1,000,001,020.00	-	14,836.77	-	
PS																							
MOOE		1,490.17	-	1,490.17	1,490.17	-	-	-	1,490.17	1,020.00	-	-	-	1,020.00	-	-	-	-	-	-	1,490.17	-	-
FE		6,450.00	-	6,450.00	6,450.00	-	-	-	6,450.00	-	-	-	-	1,020.00	-	-	-	-	-	-	6,450.00	-	-
CO		1,000,007,916.60	-	1,000,007,916.60	1,000,007,916.60	-	-	-	1,000,007,916.60	-	1,000,000,000.00	-	-	1,000,000,000.00	-	168,921,000.00	255,769,000.00	575,310,000.00	1,000,000,000.00	-	7,916.60	-	

Certified Correct:
JONATHAN S. GIRAY
Financial Analyst V

Recommending Approval:
NORMAN WILLIAM S. KRAFT
Director II

Approved By:
JOCELYN ALMA R. BADIOLA
Executive Director