

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of June 30, 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
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations			Current Year Disbursements			Balances		Unpaid Obligations		
		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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unobligated	Unobligated	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	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
<b>I. Agency Specific Budget</b>	1 01 101																		
<b>General Administration and Support</b>	1 00 000000	27,676,000.00	(765,900.00)	26,910,100.00	27,676,000.00	(765,900.00)	-	-	26,910,100.00	6,151,847.38	6,392,893.00	18,937,633.38	5,926,264.68	6,363,103.48	18,652,471.64	-	14,302,830.00	255,372.22	-
General Administration and Supervision	1 00 010000	27,143,000.00	(765,900.00)	26,377,100.00	27,143,000.00	(765,900.00)	-	-	26,377,100.00	5,681,377.00	6,392,893.00	12,074,270.00	5,455,794.30	6,363,103.48	11,818,897.78	-	14,302,830.00	255,372.22	-
PS		11,292,000.00	-	11,292,000.00	11,292,000.00	-	-	-	11,292,000.00	2,332,168.88	3,247,385.88	5,579,554.76	2,212,592.01	3,190,461.04	5,403,053.05	-	5,712,445.24	176,501.71	-
MOOE		15,840,000.00	(765,900.00)	15,074,100.00	15,840,000.00	(765,900.00)	-	-	15,074,100.00	3,349,208.12	3,145,507.12	6,494,715.24	3,243,202.29	3,172,642.44	6,415,844.73	-	8,579,384.76	78,870.51	-
FE		11,000.00	-	11,000.00	11,000.00	-	-	-	11,000.00	-	-	-	-	-	-	-	11,000.00	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits	1 00 010000	533,000.00	-	533,000.00	533,000.00	-	-	-	533,000.00	470,470.38	-	470,470.38	470,470.38	-	470,470.38	-	62,529.62	-	0.00
PS		533,000.00	-	533,000.00	533,000.00	-	-	-	533,000.00	470,470.38	-	470,470.38	470,470.38	-	470,470.38	-	62,529.62	-	0.00
<b>Operations</b>	3 00 000000	2,554,517,000.00	(3,038,700.00)	2,551,478,300.00	2,334,517,000.00	(3,038,700.00)	-	-	2,331,478,300.00	279,571,539.10	1,755,650,885.44	2,035,222,424.54	279,139,343.31	1,750,550,656.66	2,029,689,999.97	-	296,255,875.46	5,532,424.57	-
<b>MFO I - Credit Support Services</b>	3 01 000000	2,554,517,000.00	(3,038,700.00)	2,551,478,300.00	2,334,517,000.00	(3,038,700.00)	-	-	2,331,478,300.00	279,571,539.10	1,755,650,885.44	2,035,222,424.54	279,139,343.31	1,750,550,656.66	2,029,689,999.97	-	296,255,875.46	5,532,424.57	-
PS		28,571,000.00	-	28,571,000.00	28,571,000.00	-	-	-	28,571,000.00	5,343,092.78	7,776,424.28	13,119,517.06	5,094,855.31	7,617,365.87	12,712,221.18	-	15,451,482.94	407,295.88	-
MOOE		242,206,000.00	(3,038,700.00)	239,167,300.00	22,206,000.00	(3,038,700.00)	-	-	19,167,300.00	6,147,641.03	1,823,640.53	7,971,281.56	5,963,682.71	1,891,362.48	7,855,045.19	-	11,196,018.44	116,236.37	-
CO		2,283,740,000.00	-	2,283,740,000.00	2,283,740,000.00	-	-	-	2,283,740,000.00	268,080,805.29	1,746,050,820.63	2,014,131,625.92	268,080,805.29	1,741,041,928.31	2,009,122,733.60	-	269,608,374.08	5,008,892.32	-
Agro-Industry Modernization Credit & Financing Program (AMCFP) Administration	3 01 010000	2,302,189,000.00	(2,678,549.00)	2,299,510,451.00	2,302,189,000.00	(2,678,549.00)	-	-	2,299,510,451.00	271,612,625.85	1,747,650,856.42	2,019,263,482.27	271,501,563.49	1,742,568,848.77	2,014,070,412.26	-	280,246,968.73	5,193,070.01	-
PS		13,919,000.00	-	13,919,000.00	13,919,000.00	-	-	-	13,919,000.00	2,417,702.58	3,342,496.66	5,760,199.24	2,306,702.66	3,206,340.32	5,573,042.98	-	8,158,800.76	187,156.26	-
MOOE		8,270,000.00	(2,678,549.00)	5,591,451.00	8,270,000.00	(2,678,549.00)	-	-	5,591,451.00	1,163,878.98	281,856.78	1,445,735.76	1,163,816.54	276,005.47	1,439,822.01	-	4,145,715.24	5,913.75	-
CO		2,280,000,000.00	-	2,280,000,000.00	2,280,000,000.00	-	-	-	2,280,000,000.00	268,031,044.29	1,744,026,502.98	2,012,057,547.27	268,031,044.29	1,739,026,502.98	2,007,057,547.27	-	267,942,452.73	5,000,000.00	-
Formulation and Monitoring of Credit Policies, Plans and Programs	3 01 020000	252,328,000.00	(360,151.00)	251,967,849.00	32,328,000.00	(360,151.00)	-	-	31,967,849.00	7,958,913.25	8,000,029.02	15,958,942.27	7,637,779.81	7,981,807.89	15,619,587.70	220,000,000.00	16,008,906.73	339,354.57	-
PS		14,652,000.00	-	14,652,000.00	14,652,000.00	-	-	-	14,652,000.00	2,925,390.20	4,433,927.62	7,359,317.82	2,788,152.65	4,351,025.55	7,139,178.20	-	7,292,682.18	220,139.62	-
MOOE		233,936,000.00	(360,151.00)	233,575,849.00	13,936,000.00	(360,151.00)	-	-	13,575,849.00	4,983,762.05	1,541,783.75	6,525,545.80	4,799,866.16	1,615,357.01	6,415,223.17	220,000,000.00	7,050,303.20	110,322.63	-
CO		3,740,000.00	-	3,740,000.00	3,740,000.00	-	-	-	3,740,000.00	49,761.00	2,024,317.65	2,074,078.65	49,761.00	2,015,425.33	2,065,186.33	-	1,665,921.35	8,892.32	-
<b>Sub-Total, Agency Specific Budget</b>		2,582,193,000.00	(3,804,600.00)	2,578,388,400.00	2,362,193,000.00	(3,804,600.00)	-	-	2,358,388,400.00	285,723,386.48	1,762,043,778.44	2,047,767,164.92	285,065,607.99	1,756,931,760.14	2,041,979,368.13	220,000,000.00	310,621,235.08	5,787,796.79	-
PS		40,396,000.00	-	40,396,000.00	40,396,000.00	-	-	-	40,396,000.00	8,145,732.04	11,023,810.16	19,169,542.20	7,777,917.70	10,807,826.91	18,585,744.61	-	21,226,457.80	583,797.59	-
MOOE		258,046,000.00	(3,804,600.00)	254,241,400.00	38,046,000.00	(3,804,600.00)	-	-	34,241,400.00	9,498,849.15	4,969,147.65	14,465,996.80	9,206,885.00	5,064,004.92	14,270,889.92	220,000,000.00	19,775,403.20	195,106.88	-
FE		11,000.00	-	11,000.00	11,000.00	-	-	-	11,000.00	-	-	-	-	-	-	-	11,000.00	-	-
CO		2,283,740,000.00	-	2,283,740,000.00	2,283,740,000.00	-	-	-	2,283,740,000.00	268,080,805.29	1,746,050,820.63	2,014,131,625.92	268,080,805.29	1,741,041,928.31	2,009,122,733.60	-	269,608,374.08	5,008,892.32	-
<b>II. Automatic Appropriations</b>		3,613,000.00	(2,688,153.00)	924,847.00	3,613,000.00	(2,688,153.00)	-	-	924,847.00	828,603.51	-	828,603.51	828,603.51	-	828,603.51	-	96,243.49	-	-
Retirement and Life Insurance Premium	5 01 03 010																		
RLIP	5 01 03 010	3,613,000.00	(2,688,153.00)	924,847.00	3,613,000.00	(2,688,153.00)	-	-	924,847.00	828,603.51	-	828,603.51	828,603.51	-	828,603.51	-	96,243.49	-	-
<b>Sub-Total, Automatic Appropriations</b>		3,613,000.00	(2,688,153.00)	924,847.00	3,613,000.00	(2,688,153.00)	-	-	924,847.00	828,603.51	-	828,603.51	828,603.51	-	828,603.51	-	96,243.49	-	-
PS		3,613,000.00	(2,688,153.00)	924,847.00	3,613,000.00	(2,688,153.00)	-	-	924,847.00	828,603.51	-	828,603.51	828,603.51	-	828,603.51	-	96,243.49	-	-
<b>III. Locally - Funded Project</b>		257,988,000.00	(257,988,000.00)	0.00	0.00	0.00	-	-	0.00	-	-	-	-	-	-	-	-	-	0.00
CO		257,988,000.00	(257,988,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total, Locally - Funded Project</b>		257,988,000.00	(257,988,000.00)	-	-	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-
CO		257,988,000.00	(257,988,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>IV. Special Purpose Fund</b>		-	258,841,807.00	258,841,807.00	-	853,807.00	-	-	853,807.00	-	-	-	-	-	-	-	-	-	853,807.00
MISCELLANEOUS PERSONNEL BENEFITS FUND																			
PS		-	853,807.00	853,807.00	-	853,807.00	-	-	853,807.00	-	-	-	-	-	-	-	-	-	853,807.00
RA 11469 - BAYANIHAN TO HEAL AS ONE ACT																			
CO		-	257,988,000.00	257,988,000.00	-	257,988,000.00	-	-	257,988,000.00	-	-	-	-	-	-	-	-	-	257,988,000.00
<b>Sub-Total, Special Purpose Fund</b>		-	258,841,807.00	258,841,807.00	-	853,807.00	-	-	853,807.00	-	-	-	-	-	-	-	-	-	853,807.00
PS		-	853,807.00	853,807.00	-	853,807.00	-	-	853,807.00	-	-	-	-	-	-	-	-	-	853,807.00
CO		-	257,988,000.00	257,988,000.00	-	257,988,000.00	-	-	257,988,000.00	-	-	-	-	-	-	-	-	-	257,988,000.00
<b>TOTAL</b>		2,843,794,000.00	(5,638,946.00)	2,838,155,054.00	2,365,806,000.00	(252,349,054.00)	-	-	2,618,155,054.00	286,551,989.99	1,762,043,778.44	2,048,596,768.43	285,894,211.50	1,756,931,760.14	2,042,807,971.64	220,000,000.00	569,559,285.57	5,787,796.79	-
PS		44,009,000.00	(1,834,346.00)	42,174,654.00	44,009,000.00	(1,834,346.00)	-	-	42,174,654.00	8,974,335.55	11,023,810.16	19,998,145.71	8,606,521.21	10,807,826.91	19,414,348.12	-	22,176,508.29	583,797.59	-
MOOE		258,046,000.00	(3,804,600.00)	254,241,400.00	38,046,000.0														