FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of September 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

Utilization Rate	94.53%
Disbursement Rate	99.96%

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 Demandable
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	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	27,676,000.00	(765,900.00)	26,910,100.00	27,676,000.00	(765,900.00)	1,465,028.38	(1,465,028.38)	26,910,100.00	6,151,847.38	6,392,893.00	6,689,818.17	-	19,234,558.55	5,926,264.68	6,363,103.48	6,638,180.90	-	18,927,549.06	-	7,613,011.83	307,009.49	-
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)	1,465,028.38	(1,465,028.38)	26,377,100.00	5,681,377.00	6,392,893.00	6,689,818.17	-	18,764,088.17	5,455,794.30	6,363,103.48	6,638,180.90	-	18,457,078.68	-	7,613,011.83	307,009.49	-
PS		11,292,000.00	-	11,292,000.00	11,292,000.00	-	424,500.00	(424,500.00)	11,292,000.00	2,332,168.88	3,247,386.88	2,446,699.07	-	8,026,253.83	2,212,592.01	3,190,461.04	2,444,994.20	-	7,848,047.25	-	3,265,746.17	178,206.58	-
MOOE		15,840,000.00	(765,900.00)	15,074,100.00	15,840,000.00	(765,900.00)	1,040,528.38	(1,040,528.38)	15,074,100.00	3,349,208.12	3,145,507.12	4,236,319.10	-	10,731,034.34	3,243,202.29	3,172,642.44	4,186,386.70	-	10,602,231.43	-	4,343,065.66	128,802.91	-
FE		11,000.00	-	11,000.00	11,000.00	-	-	-	11,000.00	-	-	6,800.00	-	6,800.00	-	-	6,800.00	-	6,800.00	-	4,200.00	-	-
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
Operations	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	278,064,331.59	-	2,313,286,756.13	279,139,343.31	1,750,550,656.66	283,012,252.99	-	2,312,702,252.96	-	18,191,543.87	584,503.17	-
MFO I - Credit Support Services	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	278,064,331.59	-	2,313,286,756.13	279,139,343.31	1,750,550,656.66	283,012,252.99	-	2,312,702,252.96	-	18,191,543.87	584,503.17	-
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	5,609,782.04	-	18,729,299.10	5,094,855.31	7,617,365.87	5,610,010.10	-	18,322,231.28	-	9,841,700.90	407,067.82	-
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	3,920,350.83	-	11,891,632.39	5,963,682.71	1,891,362.48	3,878,306.95	-	11,733,352.14	220,000,000.00	7,275,667.61	158,280.25	-
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	268,534,198.72	-	2,282,665,824.64	268,080,805.29	1,741,041,928.31	273,523,935.94	-	2,282,646,669.54	-	1,074,175.36	19,155.10	-
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)	189,824.73	(189,824.73)	2,299,510,451.00	271,612,625.85	1,747,650,856.42	271,337,918.27	-	2,290,601,400.54	271,501,563.49	1,742,568,848.77	276,341,519.48	-	2,290,411,931.74	-	8,909,050.46	189,468.80	-
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	2,331,884.04		8,092,083.28	2,306,702.66	3,266,340.32	2,334,135.03		7,907,178.01	-	5,826,916.72	184,905.27	-
MOOE		8,270,000.00	(2,678,549.00)	5,591,451.00	8,270,000.00	(2,678,549.00)	189,824.73	(189,824.73)	5,591,451.00	1,163,878.98	281,856.78	1,064,034.23		2,509,769.99	1,163,816.54	276,005.47	1,065,384.45		2,505,206.46	-	3,081,681.01	4,563.53	-
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	267,942,000.00		2,279,999,547.27	268,031,044.29	1,739,026,502.98	272,942,000.00		2,279,999,547.27	-	452.73	-	-
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)	3,070,130.24	(3,070,130.24)	31,967,849.00	7,958,913.25	8,000,029.02	6,726,413.32	-	22,685,355.59	7,637,779.81	7,981,807.89	6,670,733.51	-	22,290,321.21	220,000,000.00	9,282,493.41	395,034.38	-
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	3,277,898.00		10,637,215.82	2,788,152.65	4,351,025.55	3,275,875.07		10,415,053.27	-	4,014,784.18	222,162.55	-
MOOE		233,936,000.00	(360,151.00)	233,575,849.00	13,936,000.00	(360,151.00)	3,070,130.24	(3,070,130.24)	13,575,849.00	4,983,762.05	1,541,783.75	2,856,316.60		9,381,862.40	4,799,866.16	1,615,357.01	2,812,922.50		9,228,145.67	220,000,000.00	4,193,986.60	153,716.73	-
CO		3,740,000.00	-	3,740,000.00	3,740,000.00				3,740,000.00	49,761.00	2,024,317.65	592,198.72		2,666,277.37	49,761.00	2,015,425.33	581,935.94		2,647,122.27		1,073,722.63	19,155.10	
Sub-Total, Agency Specific Budget		2,582,193,000.00	(3,804,600.00)	2,578,388,400.00	2,362,193,000.00	(3,804,600.00)	4,724,983.35	(4,724,983.35)	2,358,388,400.00	285,723,386.48	1,762,043,778.44	284,754,149.76	-	2,332,521,314.68	285,065,607.99	1,756,913,760.14	289,650,433.89	-	2,331,629,802.02	220,000,000.00	25,867,085.32	891,512.66	-
PS		40,396,000.00	-	40,396,000.00	40,396,000.00	-	424,500.00	(424,500.00)	40,396,000.00	8,145,732.04	11,023,810.16	8,056,481.11	-	27,226,023.31	7,777,917.70	10,807,826.91	8,055,004.30	-	26,640,748.91	-	13,169,976.69	585,274.40	-
MOOE		258,046,000.00	(3,804,600.00)	254,241,400.00	38,046,000.00	(3,804,600.00)	4,300,483.35	(4,300,483.35)	34,241,400.00	9,496,849.15	4,969,147.65	8,156,669.93	-	22,622,666.73	9,206,885.00	5,064,004.92	8,064,693.65	-	22,335,583.57	220,000,000.00	11,618,733.27	287,083.16	-
FE		11,000.00	-	11,000.00	11,000.00	-	-	-	11,000.00	-	-	6,800.00	-	6,800.00	-	-	6,800.00	-	6,800.00	-	4,200.00	-	-
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	268,534,198.72	-	2,282,665,824.64	268,080,805.29	1,741,041,928.31	273,523,935.94	-	2,282,646,669.54	-	1,074,175.36	19,155.10	-
II. Automatic Appropriations		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	-	
Sub-Total, Automatic Appropriations		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 -	-	
III. Locally - Funded Project		257,988,000	-257,988,000	0	0	0			0	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
CO		257,988,000	(257,988,000.00)	-					-	-	-	-		-	-	-	-		-	-	-	-	
Sub-Total, Locally - Funded Project		257,988,000.00	(257,988,000.00)	-	-				0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		257,988,000.00	(257,988,000.00)	-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IV. Special Purpose Fund		-	258,841,807.00	258,841,807.00	-	258,841,807.00			258,841,807.00	-	-	141,500,000.00	-	141,500,000.00	-	-	141,500,000.00	-	141,500,000.00	-	117,341,807.00	0.00	
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**	-	-	141,500,000.00		141,500,000.00	-		141,500,000.00		141,500,000.00	-	116,488,000.00	-	
Sub-Total, Special Purpose Fund		-	258,841,807.00	258,841,807.00	-	258,841,807.00	-	-	258,841,807.00	-	-	141,500,000.00	-	141,500,000.00	-	-	141,500,000.00	-	141,500,000.00	141,500,000.00	117,341,807.00	-	
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	-	-	141,500,000.00	-	141,500,000.00	-	-	141,500,000.00	-	141,500,000.00	-	116,488,000.00	-	
TOTAL		2,843,794,000.00	(5,638,946.00)	2,838,155,054.00	2,365,806,000.00	252,349,054.00	4,724,983.35	(4,724,983.35)	2,618,155,054.00	286,551,989.99	1,762,043,778.44	426,254,149.76	-	2,474,849,918.19	285,894,211.50	1,756,913,760.14	431,150,433.89	-	2,473,958,405.53	220,000,000.00	143,305,135.81	891,512.66	-
PS		44,009,000.00	(1,834,346.00)	42,174,654.00	44,009,000.00	(1,834,346.00)	424,500.00	(424,500.00)	42,174,654.00	8,974,335.55	11,023,810.16	8,056,481.11	-	28,054,626.82	8,606,521.21	10,807,826.91	8,055,004.30	-	27,469,352.42	-	14,120,027.18	585,274.40	-
MOOE		258,046,000.00	(3,804,600.00)	254,241,400.00	38,046,000.00	(3,804,600.00)	4,300,483.35	(4,300,483.35)	34,241,400.00	9,496,849.15	4,969,147.65	8,156,669.93	-	22,622,666.73	9,206,885.00	5,064,004.92	8,064,693.65	-	22,335,583.57	220,000,000.00	11,618,733.27	287,083.16	-
FE		11,000.00	-	11,000.00	11,000.00	-	-	-	11,000.00	-	-	6,800.00	-	6,800.00	-	-	6,800.00	-	6,800.00	-	4,200.00	-	-
CO		2,541,728,000.00	-	2,541,728,000.00	2,283,740,000.00	257,988,000.00	-	-	2,541,728,000.00	268,080,805.29	1,746,050,820.63	410,034,198.72	-	2,424,165,824.64	268,080,805.29	1,741,041,928.31	415,023,935.94	-	2,424,146,669.54	-	117,562,175.36	19,155.10	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

JONATHAN S. GIRAY
Director V, FMD and FMS

Approved By:

JOCELYN ALMA R. BADIOLA
Executive Director