

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2022


Department : Department of Agriculture (DA)
Agency/Entity : Agricultural Credit Policy Council
Operating Unit : < not applicable >
Organization Code (UACS) : 05 002 0000000
Fund Cluster : 01 Regular Agency Fund

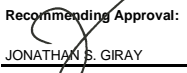
Legend table:
[X] Current Year Appropriations
[] Supplemental Appropriations
[] Continuing Appropriations

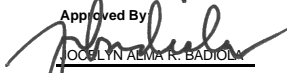
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Main data table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted), Allotments (Received, Adjusted Total), Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Balances (Unreleased, Unobligated, Unpaid Obligations).

Sub-Total III. Special Purpose Fund	0.00	1,290,419.00	1,290,419.00	0.00	1,290,419.00	0.00	0.00	1,290,419.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,290,419.00	0.00	0.00
PS	0.00	1,290,419.00	1,290,419.00	0.00	1,290,419.00	0.00	0.00	1,290,419.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,290,419.00	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FmEx	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	2,603,733,000.00	1,290,419.00	2,605,023,419.00	2,603,733,000.00	1,290,419.00	0.00	0.00	2,605,023,419.00	523,763,832.38	823,146,821.05	0.00	0.00	1,346,910,753.43	523,245,858.00	822,989,822.71	0.00	0.00	1,346,235,680.71	0.00	0.00	1,258,112,665.57	0.00	675,072.72
PS	44,720,000.00	1,290,419.00	46,010,419.00	44,720,000.00	1,290,419.00	0.00	0.00	46,010,419.00	10,981,718.25	12,502,755.58	0.00	0.00	23,484,473.83	10,571,131.16	12,479,820.44	0.00	0.00	23,050,951.60	0.00	0.00	22,525,945.17	0.00	433,522.23
MOOE	39,350,000.00	0.00	39,350,000.00	39,350,000.00	0.00	0.00	0.00	39,350,000.00	8,559,114.13	11,084,745.47	0.00	0.00	19,643,859.60	8,451,726.84	10,956,087.28	0.00	0.00	19,407,814.12	0.00	0.00	19,706,140.40	0.00	236,045.48
FmEx	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00
CD	2,519,652,000.00	0.00	2,519,652,000.00	2,519,652,000.00	0.00	0.00	0.00	2,519,652,000.00	504,223,000.00	799,559,420.00	0.00	0.00	1,303,782,420.00	504,223,000.00	799,553,914.99	0.00	0.00	1,303,776,914.99	0.00	0.00	1,215,869,580.00	0.00	5,505.01
Recapitulation by OO:																							
I. Agency Specific Budget	2,570,026,000.00	0.00	2,570,026,000.00	2,570,026,000.00	0.00	0.00	0.00	2,570,026,000.00	513,026,045.22	815,035,234.07	0.00	0.00	1,328,061,279.29	512,715,479.15	814,902,130.11	0.00	0.00	1,327,617,609.26	0.00	0.00	1,241,964,720.71	0.00	443,670.03
AGRICULTURAL CREDIT PROGRAM	2,570,026,000.00	0.00	2,570,026,000.00	2,570,026,000.00	0.00	0.00	0.00	2,570,026,000.00	513,026,045.22	815,035,234.07	0.00	0.00	1,328,061,279.29	512,715,479.15	814,902,130.11	0.00	0.00	1,327,617,609.26	0.00	0.00	1,241,964,720.71	0.00	443,670.03

Certified Correct.

 CYNTHIA Q. POLICIOS
 Chief Administrative Officer
 Date: 2022-07-26 12:33:31

Recommending Approval:

 JONATHAN S. GIRAY
 Director-III
 Date: 2022-07-26 12:35:06

Approved By

 JOCELYN ALMA R. BADIOLA
 Executive Director
 Date: 2022-07-26 12:35:06

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Operating Unit: < not applicable >
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Table with 3 rows and 2 columns: Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations. Contains an 'X' in the 'Continuing Appropriations' cell.

(e.g. UAUS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Main data table with columns: Particulars, UAUS CODE, Appropriations (Authorized, Adjustments, Adjusted), Allotments (Allotments Received, Adjustments, Transfer To, Transfer From, Adjusted Total), Current Year Obligations (1st-4th Quarter, TOTAL), Current Year Disbursements (1st-4th Quarter, TOTAL), Balances (Unreleased, Unobligated, Unpaid Obligations).

Certified Correct: [Signature]
CYNTHIA SOLICIOS
Chief Administrative Officer
Date: 2022-07-26 12:33:31

Recommending Approval: [Signature]
JONATHAN S. GIRAY
Director II
Date: 2022-07-26 12:35:

Approved By: [Signature]
JOCELYN ALMA R. BADIOLA
Executive Director
Date: 2022-07-26 12:35:06