

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 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

(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)

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfers To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions, Modifications/Augmentations)	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 Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
																						Due and Demandable	Not Received 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	22	23	24
I. Agency Specific Budget		2,600,143,000.00	0.00	2,600,143,000.00	2,600,143,000.00	0.00	0.00	0.00	2,600,143,000.00	522,829,169.00	0.00	0.00	0.00	522,829,169.00	522,311,194.62	0.00	0.00	0.00	522,311,194.62	0.00	2,077,313,831.00	0.00	517,974.38
General Administration and Support	10000000000000000000	30,117,000.00	0.00	30,117,000.00	30,117,000.00	0.00	0.00	0.00	30,117,000.00	9,803,123.78	0.00	0.00	0.00	9,803,123.78	9,595,715.47	0.00	0.00	0.00	9,595,715.47	0.00	20,313,876.22	0.00	207,408.31
General management and supervision	10000001000010000000	28,562,000.00	0.00	28,562,000.00	28,562,000.00	0.00	0.00	0.00	28,562,000.00	9,803,123.78	0.00	0.00	0.00	9,803,123.78	9,595,715.47	0.00	0.00	0.00	9,595,715.47	0.00	18,758,876.22	0.00	207,408.31
PS		12,433,000.00	0.00	12,433,000.00	12,433,000.00	0.00	0.00	0.00	12,433,000.00	3,978,043.78	0.00	0.00	0.00	3,978,043.78	3,854,860.32	0.00	0.00	0.00	3,854,860.32	0.00	8,454,956.22	0.00	123,183.46
MOOE		16,118,000.00	0.00	16,118,000.00	16,118,000.00	0.00	0.00	0.00	16,118,000.00	5,825,080.00	0.00	0.00	0.00	5,825,080.00	5,740,855.15	0.00	0.00	0.00	5,740,855.15	0.00	10,292,920.00	0.00	84,224.85
FinEx		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	11,000.00	0.00	0.00
Administration of Personnel Benefits	10000001000020000000	1,555,000.00	0.00	1,555,000.00	1,555,000.00	0.00	0.00	0.00	1,555,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,555,000.00	0.00	0.00
PS		1,555,000.00	0.00	1,555,000.00	1,555,000.00	0.00	0.00	0.00	1,555,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,555,000.00	0.00	0.00
Sub-Total, General Administration and Support		30,117,000.00	0.00	30,117,000.00	30,117,000.00	0.00	0.00	0.00	30,117,000.00	9,803,123.78	0.00	0.00	0.00	9,803,123.78	9,595,715.47	0.00	0.00	0.00	9,595,715.47	0.00	20,313,876.22	0.00	207,408.31
PS		13,988,000.00	0.00	13,988,000.00	13,988,000.00	0.00	0.00	0.00	13,988,000.00	3,978,043.78	0.00	0.00	0.00	3,978,043.78	3,854,860.32	0.00	0.00	0.00	3,854,860.32	0.00	10,009,956.22	0.00	123,183.46
MOOE		16,118,000.00	0.00	16,118,000.00	16,118,000.00	0.00	0.00	0.00	16,118,000.00	5,825,080.00	0.00	0.00	0.00	5,825,080.00	5,740,855.15	0.00	0.00	0.00	5,740,855.15	0.00	10,292,920.00	0.00	84,224.85
FinEx (if Applicable)		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	11,000.00	0.00	0.00
CO		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
Operations	30000000000000000000	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	0.00	0.00	0.00	513,026,045.22	512,715,479.15	0.00	0.00	0.00	512,715,479.15	0.00	2,056,999,954.78	0.00	310,566.07
OU : Access of Small Farmers and Fisherfolk to formal credit under the ACPG Agro-Industry Modernization Credit		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	0.00	0.00	0.00	513,026,045.22	512,715,479.15	0.00	0.00	0.00	512,715,479.15	0.00	2,056,999,954.78	0.00	310,566.07
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	0.00	0.00	0.00	513,026,045.22	512,715,479.15	0.00	0.00	0.00	512,715,479.15	0.00	2,056,999,954.78	0.00	310,566.07
Agro-Industry Modernization Credit and Financing Program (AMCFPI) Administration	31010010000100000000	2,536,561,000.00	0.00	2,536,561,000.00	2,536,561,000.00	0.00	0.00	0.00	2,536,561,000.00	508,203,648.00	0.00	0.00	0.00	508,203,648.00	508,071,422.71	0.00	0.00	0.00	508,071,422.71	0.00	2,028,357,352.00	0.00	132,225.29
PS		13,239,000.00	0.00	13,239,000.00	13,239,000.00	0.00	0.00	0.00	13,239,000.00	2,832,279.72	0.00	0.00	0.00	2,832,279.72	2,700,054.43	0.00	0.00	0.00	2,700,054.43	0.00	10,406,720.28	0.00	132,225.29
MOOE		8,322,000.00	0.00	8,322,000.00	8,322,000.00	0.00	0.00	0.00	8,322,000.00	1,148,368.28	0.00	0.00	0.00	1,148,368.28	1,148,368.28	0.00	0.00	0.00	1,148,368.28	0.00	7,173,631.72	0.00	0.00
CO		2,515,000,000.00	0.00	2,515,000,000.00	2,515,000,000.00	0.00	0.00	0.00	2,515,000,000.00	504,223,000.00	0.00	0.00	0.00	504,223,000.00	504,223,000.00	0.00	0.00	0.00	504,223,000.00	0.00	2,010,777,000.00	0.00	0.00
Policy formulation, research and advocacy, monitoring and evaluation of credit policies, plans and programs and	31010010000200000000	33,465,000.00	0.00	33,465,000.00	33,465,000.00	0.00	0.00	0.00	33,465,000.00	4,622,397.22	0.00	0.00	0.00	4,622,397.22	4,644,056.44	0.00	0.00	0.00	4,644,056.44	0.00	28,642,602.78	0.00	178,340.78
PS		13,903,000.00	0.00	13,903,000.00	13,903,000.00	0.00	0.00	0.00	13,903,000.00	3,236,731.37	0.00	0.00	0.00	3,236,731.37	3,081,553.03	0.00	0.00	0.00	3,081,553.03	0.00	10,666,268.63	0.00	155,178.34
MOOE		14,910,000.00	0.00	14,910,000.00	14,910,000.00	0.00	0.00	0.00	14,910,000.00	1,585,665.85	0.00	0.00	0.00	1,585,665.85	1,562,503.41	0.00	0.00	0.00	1,562,503.41	0.00	13,324,334.15	0.00	23,162.44
CO		4,652,000.00	0.00	4,652,000.00	4,652,000.00	0.00	0.00	0.00	4,652,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,652,000.00	0.00	0.00
Sub-Total, Operations		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	0.00	0.00	0.00	513,026,045.22	512,715,479.15	0.00	0.00	0.00	512,715,479.15	0.00	2,056,999,954.78	0.00	310,566.07
PS		27,142,000.00	0.00	27,142,000.00	27,142,000.00	0.00	0.00	0.00	27,142,000.00	6,069,011.09	0.00	0.00	0.00	6,069,011.09	5,781,607.46	0.00	0.00	0.00	5,781,607.46	0.00	21,072,988.91	0.00	287,403.63
MOOE		23,232,000.00	0.00	23,232,000.00	23,232,000.00	0.00	0.00	0.00	23,232,000.00	2,734,034.13	0.00	0.00	0.00	2,734,034.13	2,710,871.69	0.00	0.00	0.00	2,710,871.69	0.00	20,497,965.87	0.00	23,162.44
FinEx (if Applicable)		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
CO		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	0.00	0.00	0.00	504,223,000.00	504,223,000.00	0.00	0.00	0.00	504,223,000.00	0.00	2,015,429,000.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		2,600,143,000.00	0.00	2,600,143,000.00	2,600,143,000.00	0.00	0.00	0.00	2,600,143,000.00	522,829,169.00	0.00	0.00	0.00	522,829,169.00	522,311,194.62	0.00	0.00	0.00	522,311,194.62	0.00	2,077,313,831.00	0.00	517,974.38
PS		41,130,000.00	0.00	41,130,000.00	41,130,000.00	0.00	0.00	0.00	41,130,000.00	10,047,054.87	0.00	0.00	0.00	10,047,054.87	9,636,467.78	0.00	0.00	0.00	9,636,467.78	0.00	31,062,945.13	0.00	410,587.09
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	0.00	0.00	0.00	8,559,114.13	8,451,726.84	0.00	0.00	0.00	8,451,726.84	0.00	30,790,885.67	0.00	107,387.29
FinEx (if Applicable)		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	11,000.00	0.00	0.00
CO		2,519,652,000.00	0.00	2,519,652,000.00	2,519,652,000.00	0.00</																	

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
FinEx			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
CO			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	0.00	0.00	523,763,832.38	523,245,856.00	0.00	0.00	0.00	0.00	523,245,856.00	0.00	2,081,259,556.62	0.00	517,974.38	0.00
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	0.00	0.00	10,981,718.25	10,571,131.16	0.00	0.00	0.00	10,571,131.16	0.00	35,028,700.75	0.00	410,587.09	0.00	0.00
MOOE			39,350,000.00	0.00	39,350,000.00	39,350,000.00	0.00	0.00	39,350,000.00	8,559,114.13	0.00	0.00	8,559,114.13	8,451,726.84	0.00	0.00	0.00	8,451,726.84	0.00	30,790,885.87	0.00	107,387.29	0.00	0.00	0.00
FinEx			11,000.00	0.00	11,000.00	11,000.00	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	0.00	0.00	0.00	0.00
CO			2,519,652,000.00	0.00	2,519,652,000.00	2,519,652,000.00	0.00	0.00	2,519,652,000.00	504,223,000.00	0.00	0.00	504,223,000.00	504,223,000.00	0.00	0.00	0.00	504,223,000.00	0.00	2,015,429,000.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	513,026,045.22	512,715,479.15	0.00	0.00	0.00	512,715,479.15	0.00	2,056,999,954.78	0.00	310,566.07	0.00	0.00
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	0.00	0.00	513,026,045.22	512,715,479.15	0.00	0.00	0.00	512,715,479.15	0.00	2,056,999,954.78	0.00	310,566.07	0.00	0.00

Certified Correct:


CYNTHIA Q. POLICIOS

Chief Administrative Officer
Date: 21/04/2022 9:54

Recommending Approval:


JONATHAN S. GIRAY

Director II
Date: 2022-04-21 09:55:24

Approved By:


JOCELYN ALMA R. BADIOLA

Executive Director
Date: 2022-04-21 10:06:19

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 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

	Current Year Appropriations
	Supplemental Appropriations
X	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)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfers To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allot	1st Quarter Ending March	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 Appro	Unobligated Allotments	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+(-17))-]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		970,186.42		970,186.42	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	970,186.42	0.00	0.00
General Administration and Support	1000000000000000	8,299.00		8,299.00	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	8,299.00	0.00	0.00
General management and supervision	100000100001000	8,299.00		8,299.00	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	8,299.00	0.00	0.00
PS		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
MOOE		230.00		230.00	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	230.00	0.00	0.00
FinEx		8,069.00		8,069.00	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	8,069.00	0.00	0.00
Administration of Personnel Benefits	100000100002000	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
PS		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
Sub-Total, General Administration and Support		8,299.00		8,299.00	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	8,299.00	0.00	0.00
PS		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
MOOE		230.00		230.00	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	230.00	0.00	0.00
FinEx (if Applicable)		8,069.00		8,069.00	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	8,069.00	0.00	0.00
CO		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
Operations	3000000000000000	961,887.42		961,887.42	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	961,887.42	0.00	0.00
OO : Access of Small Farmers and Fisherfolk to formal credit under the ACPG Agro-Industry Modernization Credit and Financing Program increased		961,887.42		961,887.42	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	961,887.42	0.00	0.00
AGRICULTURAL CREDIT PROGRAM		961,887.42		961,887.42	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	961,887.42	0.00	0.00
Policy formulation, research and advocacy, monitoring and evaluation of credit policies, plans and programs and capacity building	310100100002000	960,943.30		960,943.30	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	960,943.30	0.00	0.00
PS		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
MOOE		943.30		943.30	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	943.30	0.00	0.00
CO		960,000.00		960,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	960,000.00	0.00	0.00
Agro-Industry Modernization Credit and Financing Program (AMCFP) Administration including P200,000,000 for Agripreneurship Development Fund for coconut farmers	310100100003000	944.12		944.12	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	944.12	0.00	0.00
PS		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
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
CO		944.12		944.12	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	944.12	0.00	0.00
Sub-Total, Operations		961,887.42		961,887.42	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	961,887.42	0.00	0.00
PS		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
MOOE		943.30		943.30	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	943.30	0.00	0.00
FinEx (if Applicable)		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
CO		960,944.12		960,944.12	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	960,944.12	0.00	0.00
Sub-Total, I. Agency Specific Budget		970,186.42		970,186.42	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	970,186.42	0.00	0.00
PS		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
MOOE		1,173.30		1,173.30	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	1,173.30	0.00	0.00
FinEx (if Applicable)		8,069.00		8,069.00	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	8,069.00	0.00	0.00
CO		960,944.12		960,944.12	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	960,944.12	0.00	0.00
II. Automatic Appropriations		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	0.71	0.00	0.00

Specific Budgets of National Government Agencies		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	0.71	0.00	0.00
Retirement and Life Insurance Premiums		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	0.71	0.00	0.00
PS		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	0.71	0.00	0.00
Sub-total II. Automatic Appropriations		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	0.71	0.00	0.00
PS		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	0.71	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
FinEx		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
CO		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
GRAND TOTAL		970,186.42	970,186.42	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	970,186.42	0.00	0.00
PS		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
MOOE		1,173.30	1,173.30	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	1,173.30	0.00	0.00
FinEx		8,069.00	8,069.00	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	8,069.00	0.00	0.00
CO		960,944.12	960,944.12	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	960,944.12	0.00	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		970,186.42	970,186.42	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	970,186.42	0.00	0.00
AGRICULTURAL CREDIT PROGRAM		970,186.42	970,186.42	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	970,186.42	0.00	0.00

This report was generated using the Unified Reporting System on 21/04/2022 13:21 version.FAR1A.2.5 ; Status : SUBMITTED

Certified Correct:


 CYNTHIA Q. POLICIOS
 Chief Administrative Officer
 Date: 2022-04-21 09:51:21

Certified Correct:


 JONATHAN S. GIRAY
 Director II
 Date: 2022-04-21 09:52:25

Approved By:


 JOCELYN ALMA R. BADIOLA
 Executive Director
 Date: 2022-04-21