

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2021

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(Transfer 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)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+9)-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		2,794,427,000.00	0.00	2,794,427,000.00	2,794,427,000.00	0.00	0.00	0.00	2,794,427,000.00	719,562,603.92	871,102,655.56	719,414,108.20	483,377,445.90	2,793,456,813.58	718,962,795.44	871,138,819.38	719,431,197.29	483,233,400.82	2,792,766,212.93	0.00	970,186.42	0.00	690,600.65
General Administration and Support	1000000000000000	28,263,000.00	0.00	28,263,000.00	28,263,000.00	0.00	0.00	0.00	28,263,000.00	6,911,654.05	7,308,004.09	5,671,652.88	8,363,389.98	28,254,701.00	6,618,617.72	7,361,297.22	5,736,682.85	8,394,588.36	28,111,186.15	0.00	8,299.00	0.00	143,514.85
General management and supervision	1000000100001000	28,047,000.00	0.00	28,047,000.00	28,047,000.00	0.00	0.00	0.00	28,047,000.00	6,911,654.05	7,120,339.24	5,671,652.88	8,335,054.83	28,038,701.00	6,618,617.72	7,173,632.37	5,736,682.85	8,366,253.21	27,895,186.15	0.00	8,299.00	0.00	143,514.85
PS		11,918,000.00	439,000.00	12,357,000.00	11,918,000.00	439,000.00	0.00	0.00	12,357,000.00	2,513,624.53	3,272,312.14	3,188,089.32	3,382,974.01	12,357,000.00	2,395,019.63	3,272,312.14	3,188,089.32	3,382,800.39	12,238,221.48	0.00	0.00	0.00	118,778.52
MOOE		16,118,000.00	(439,000.00)	15,679,000.00	16,118,000.00	(439,000.00)	0.00	0.00	15,679,000.00	4,398,029.52	3,848,027.10	2,480,632.56	4,952,080.82	15,678,770.00	4,223,598.09	3,901,320.23	2,545,662.53	4,983,452.82	15,654,033.67	0.00	230.00	0.00	24,736.33
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	2,931.00	0.00	2,931.00	0.00	0.00	2,931.00	0.00	2,931.00	0.00	0.00	0.00	0.00
Administration of Personnel Benefits	100000100002000	216,000.00	0.00	216,000.00	216,000.00	0.00	0.00	0.00	216,000.00	0.00	187,664.85	0.00	28,335.15	216,000.00	0.00	187,664.85	0.00	28,335.15	216,000.00	0.00	0.00	0.00	0.00
PS		216,000.00	0.00	216,000.00	216,000.00	0.00	0.00	0.00	216,000.00	0.00	187,664.85	0.00	28,335.15	216,000.00	0.00	187,664.85	0.00	28,335.15	216,000.00	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		28,263,000.00	0.00	28,263,000.00	28,263,000.00	0.00	0.00	0.00	28,263,000.00	6,911,654.05	7,308,004.09	5,671,652.88	8,363,389.98	28,254,701.00	6,618,617.72	7,361,297.22	5,736,682.85	8,394,588.36	28,111,186.15	0.00	8,299.00	0.00	143,514.85
PS		12,134,000.00	439,000.00	12,573,000.00	12,134,000.00	439,000.00	0.00	0.00	12,573,000.00	2,513,624.53	3,459,976.99	3,188,089.32	3,411,309.16	12,573,000.00	2,395,019.63	3,459,976.99	3,188,089.32	3,411,135.54	12,454,221.48	0.00	0.00	0.00	118,778.52
MOOE		16,118,000.00	(439,000.00)	15,679,000.00	16,118,000.00	(439,000.00)	0.00	0.00	15,679,000.00	4,398,029.52	3,848,027.10	2,480,632.56	4,952,080.82	15,678,770.00	4,223,598.09	3,901,320.23	2,545,662.53	4,983,452.82	15,654,033.67	0.00	230.00	0.00	24,736.33
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	2,931.00	0.00	2,931.00	0.00	0.00	2,931.00	0.00	2,931.00	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
Operations	3000000000000000	2,766,164,000.00	0.00	2,766,164,000.00	2,766,164,000.00	0.00	0.00	0.00	2,766,164,000.00	712,650,949.87	863,794,651.47	713,742,455.32	475,014,055.92	2,765,202,112.58	712,344,177.72	863,777,522.16	713,694,514.44	474,838,812.46	2,764,655,026.78	0.00	961,887.42	0.00	547,085.80
OO : Access of Small Farmers and Fisherfolk to formal credit under the APCP Agro-Industry Modernization Credit and Financing Program increased		2,766,164,000.00	0.00	2,766,164,000.00	2,766,164,000.00	0.00	0.00	0.00	2,766,164,000.00	712,650,949.87	863,794,651.47	713,742,455.32	475,014,055.92	2,765,202,112.58	712,344,177.72	863,777,522.16	713,694,514.44	474,838,812.46	2,764,655,026.78	0.00	961,887.42	0.00	547,085.80
AGRICULTURAL CREDIT PROGRAM		2,766,164,000.00	0.00	2,766,164,000.00	2,766,164,000.00	0.00	0.00	0.00	2,766,164,000.00	712,650,949.87	863,794,651.47	713,742,455.32	475,014,055.92	2,765,202,112.58	712,344,177.72	863,777,522.16	713,694,514.44	474,838,812.46	2,764,655,026.78	0.00	961,887.42	0.00	547,085.80
Policy formulation, research and advocacy, monitoring and evaluation of credit policies, plans and programs and capacity building	310100100002000	31,897,000.00	0.00	31,897,000.00	31,897,000.00	0.00	0.00	0.00	31,897,000.00	4,344,518.29	7,755,441.82	6,566,412.28	12,269,684.31	30,936,056.70	4,172,828.00	7,739,144.70	6,549,416.99	11,958,581.21	30,419,970.90	0.00	960,943.30	0.00	516,085.80
PS		15,340,000.00	446,000.00	15,786,000.00	15,340,000.00	446,000.00	0.00	0.00	15,786,000.00	2,909,697.12	3,883,480.06	2,762,037.52	6,230,785.30	15,786,000.00	2,772,722.23	3,898,473.27	2,760,214.19	6,106,157.05	15,537,566.74	0.00	0.00	0.00	248,433.26
MOOE		14,507,000.00	(446,000.00)	14,061,000.00	14,507,000.00	(446,000.00)	0.00	0.00	14,061,000.00	1,434,821.17	3,871,961.76	3,804,374.76	4,948,899.01	14,060,056.70	1,400,105.77	3,840,671.43	3,789,202.80	4,820,817.02	13,850,797.02	0.00	943.30	0.00	209,259.68
CO		2,050,000.00	0.00	2,050,000.00	2,050,000.00	0.00	0.00	0.00	2,050,000.00	0.00	0.00	0.00	1,090,000.00	1,090,000.00	0.00	0.00	1,031,607.14	1,031,607.14	0.00	0.00	0.00	0.00	58,392.86
Agro-Industry Modernization Credit and Financing Program (AMCFP) Administration including P200,000,000 for Agripreneurship Development Fund for coconut farmers	310100100003000	2,734,267,000.00	0.00	2,734,267,000.00	2,734,267,000.00	0.00	0.00	0.00	2,734,267,000.00	708,306,431.58	856,039,209.65	707,176,043.04	462,744,371.61	2,734,266,055.88	708,171,349.72	856,038,377.46	707,145,097.45	462,880,231.25	2,734,235,055.88	0.00	944.12	0.00	31,000.00
PS		10,945,000.00	385,000.00	11,330,000.00	10,945,000.00	385,000.00	0.00	0.00	11,330,000.00	2,740,212.42	3,624,384.42	2,750,201.28	2,215,201.88	11,330,000.00	2,610,762.36	3,624,561.09	2,752,024.61	2,312,651.94	11,300,000.00	0.00	0.00	0.00	30,000.00
MOOE		8,322,000.00	(385,000.00)	7,937,000.00	8,322,000.00	(385,000.00)	0.00	0.00	7,937,000.00	880,017.16	551,971.35	5,152,841.76	1,352,169.73	7,937,000.00	874,385.36	550,962.49	5,120,072.84	1,390,579.31	7,936,000.00	0.00	0.00	0.00	1,000.00
CO		2,715,000,000.00	0.00	2,715,000,000.00	2,715,000,000.00	0.00	0.00	0.00	2,715,000,000.00	704,686,202.00	851,862,853.88	699,273,000.00	459,177,000.00	2,714,999,055.88	704,686,202.00	851,862,853.88	699,273,000.00	459,177,000.00	2,714,999,055.88	0.00	944.12	0.00	0.00
Sub-Total, Operations		2,766,164,000.00	0.00	2,766,164,000.00	2,766,164,000.00	0.00	0.00	0.00	2,766,164,000.00	712,650,949.87	863,794,651.47	713,742,455.32	475,014,055.92	2,765,202,112.58	712,344,177.72	863,777,522.16	713,694,514.44	474,838,812.46	2,764,655,026.78	0.00	961,887.42	0.00	547,085.80
PS		26,285,000.00	831,000.00	27,116,000.00	26,285,000.00	831,000.00	0.00	0.00	27,116,000.00	5,649,909.54	7,507,864.47	5,512,238.80	8,445,987.18	27,116,000.00	5,383,484.59	7,523,034.36	5,512,238.80	8,418,808.99	26,837,566.74	0.00	0.00	0.00	278,433.26
MOOE		22,829,000.00	(831,000.00)	21,998,000.00	22,829,000.00	(831,000.00)	0.00	0.00	21,998,000.00	2,314,838.33	4,423,933.11	8,957,216.52	6,301,068.74	21,997,056.70	2,274,491.13	4,391,633.92	8,909,276.64	6,211,396.33	21,786,797.02	0.00	943.30	0.00	210,259.68
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		2,717,050,000.00	0.00	2,717,050,000.00	2,717,050,000.00	0.00	0.00	0.00	2,717,050,000.00	704,686,202.00	851,862,853.88	699,273,000.00	460,267,000.00	2,716,089,055.88	704,686,202.00	851,862,853.88	699,273,000.00	460,208,607.14	2,716,030,663.02	0.00	960,944.12	0.00	58,392.86
Sub-Total, I. Agency Specific Budget		2,794,427,000.00	0.00	2,794,427,000.00	2,794,427,000.00	0.00	0.00	0.00	2,794,427,000.00	719,562,603.92	871,102,655.56	719,414,108.20	483,377,445.90	2,793,456,813.58	718,962,795.44	871,138,819.38	719,431,197.29	483,233,400.82	2,792,766,212.93	0.00	970,186.42	0.00	690,600.65
PS		38,419,000.00	1,270,000.00	39,689,000.00	38,419,000.00	1,270,000.00	0.00	0.00	39,689,000.00	8,163,534.07	10,967,841.47	11,857,296.34	39,689,000.00	7,778,504.22	10,983,011.35	8,700,328.12	11,829,944.53	39,291,788.22	0.00	0.00	0.00	0.00</	

MOOE		38,947,000.00	(1,270,000.00)	37,677,000.00	38,947,000.00	(1,270,000.00)	0.00	0.00	37,677,000.00	6,712,867.85	8,271,960.21	11,437,849.08	11,253,149.56	37,675,826.70	6,498,089.22	8,292,954.15	11,454,938.17	11,194,849.15	37,440,830.69	0.00	1,173.30	0.00	234,996.01
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	2,931.00	0.00	2,931.00	0.00	0.00	2,931.00	0.00	2,931.00	0.00	8,069.00	0.00	0.00
CO		2,717,050,000.00	0.00	2,717,050,000.00	2,717,050,000.00	0.00	0.00	0.00	2,717,050,000.00	704,686,202.00	851,862,853.88	899,273,000.00	460,267,000.00	2,716,089,055.88	704,686,202.00	851,862,853.88	899,273,000.00	480,208,607.14	2,716,030,663.02	0.00	960,944.12	0.00	58,392.86
Recapitulation by OO:																							
I Agency Specific Budget		2,766,164,000.00	0.00	2,766,164,000.00	2,766,164,000.00	0.00	0.00	0.00	2,766,164,000.00	712,650,949.87	863,794,651.47	713,742,455.32	475,014,055.92	2,765,202,112.58	712,344,177.72	863,777,522.16	713,694,514.44	474,838,812.46	2,764,655,026.78	0.00	961,887.42	0.00	547,085.80
AGRICULTURAL CREDIT PROGRAM		2,766,164,000.00	0.00	2,766,164,000.00	2,766,164,000.00	0.00	0.00	0.00	2,766,164,000.00	712,650,949.87	863,794,651.47	713,742,455.32	475,014,055.92	2,765,202,112.58	712,344,177.72	863,777,522.16	713,694,514.44	474,838,812.46	2,764,655,026.78	0.00	961,887.42	0.00	547,085.80

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Certified Correct:



CYNTHIA Q. POLICIOS
Chief Administrative Officer
Date: 26/01/2022 12:42

Certified Correct:



JONATHAN S. GIRAY
Director II
Date: 2022-01-26 12:42:20

Approved By:



JOCELYN ALMA R. BADIOLA
Executive Director
Date: 2022-01-26 12

