

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**

**As at the Quarter Ending September 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  
 (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,Modification s/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 Yet Due 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	521,538,750.46	822,201,031.73	769,706,441.52	0.00	2,113,446,223.71	521,020,776.08	822,043,933.39	769,788,133.21	0.00	2,112,852,842.68	0.00	486,696,776.29	0.00	593,381.03
General Administration and Support	1000000000000000	30,117,000.00	0.00	30,117,000.00	30,117,000.00	0.00	0.00	0.00	30,117,000.00	8,512,705.24	7,165,797.66	6,043,466.84	0.00	21,721,969.74	8,305,296.93	7,141,803.28	6,020,657.84	0.00	21,467,758.05	0.00	8,395,030.26	0.00	254,211.69
General management and supervision	100000100001000	28,562,000.00	0.00	28,562,000.00	28,562,000.00	0.00	0.00	0.00	28,562,000.00	8,512,705.24	7,165,797.66	5,226,442.49	0.00	20,904,945.39	8,305,296.93	7,141,803.28	5,203,633.49	0.00	20,650,733.70	0.00	7,657,054.61	0.00	254,211.69
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	2,687,625.24	3,545,640.68	2,832,926.98	0.00	9,066,192.90	2,564,441.78	3,514,969.59	2,792,666.71	0.00	8,872,078.08	0.00	3,366,807.10	0.00	194,114.82
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	3,620,156.98	2,393,515.51	0.00	11,838,752.49	5,740,855.15	3,626,833.69	2,410,966.78	0.00	11,778,655.62	0.00	4,279,247.51	0.00	60,096.87
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	100000100002000	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	817,024.35	0.00	817,024.35	0.00	0.00	817,024.35	0.00	817,024.35	0.00	737,975.65	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	817,024.35	0.00	817,024.35	0.00	0.00	817,024.35	0.00	817,024.35	0.00	737,975.65	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	8,512,705.24	7,165,797.66	6,043,466.84	0.00	21,721,969.74	8,305,296.93	7,141,803.28	6,020,657.84	0.00	21,467,758.05	0.00	8,395,030.26	0.00	254,211.69
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	2,687,625.24	3,545,640.68	3,649,951.33	0.00	9,883,217.25	2,564,441.78	3,514,969.59	3,609,691.06	0.00	9,689,102.43	0.00	4,104,782.75	0.00	194,114.82
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	3,620,156.98	2,393,515.51	0.00	11,838,752.49	5,740,855.15	3,626,833.69	2,410,966.78	0.00	11,778,655.62	0.00	4,279,247.51	0.00	60,096.87
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	3000000000000000	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	763,662,974.68	0.00	2,091,724,253.97	512,715,479.15	814,902,130.11	763,767,475.37	0.00	2,091,385,084.63	0.00	478,301,746.03	0.00	339,169.34
OO : Access of Small Farmers and Fisherfolk to formal credit under the ACPC Agro-Industry Modernization Credit and Financing Program increased		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	763,662,974.68	0.00	2,091,724,253.97	512,715,479.15	814,902,130.11	763,767,475.37	0.00	2,091,385,084.63	0.00	478,301,746.03	0.00	339,169.34
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	763,662,974.68	0.00	2,091,724,253.97	512,715,479.15	814,902,130.11	763,767,475.37	0.00	2,091,385,084.63	0.00	478,301,746.03	0.00	339,169.34
Agro-Industry Modernization Credit and Financing Program (AMCFP) Administration	310100100001000	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	805,809,139.67	754,323,172.89	0.00	2,068,335,960.56	508,071,422.71	805,787,692.32	754,392,165.84	0.00	2,068,251,280.87	0.00	468,225,039.44	0.00	84,679.69
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	3,705,141.62	2,351,171.12	0.00	8,888,592.46	2,700,054.43	3,705,141.62	2,398,716.72	0.00	8,803,912.77	0.00	4,350,407.54	0.00	84,679.69
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	2,758,998.05	2,972,001.77	0.00	6,879,368.10	1,148,368.28	2,737,550.70	2,993,449.12	0.00	6,879,368.10	0.00	1,442,631.90	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	799,345,000.00	749,000,000.00	0.00	2,052,568,000.00	504,223,000.00	799,345,000.00	749,000,000.00	0.00	2,052,568,000.00	0.00	462,432,000.00	0.00	0.00
Policy formulation, research and advocacy, monitoring and evaluation of credit policies, plans and programs and capacity building	310100100002000	33,465,000.00	0.00	33,465,000.00	33,465,000.00	0.00	0.00	0.00	33,465,000.00	4,822,397.22	9,226,094.40	9,339,801.79	0.00	23,388,293.41	4,644,056.44	9,114,437.79	9,375,309.53	0.00	23,133,803.76	0.00	10,076,706.59	0.00	254,489.65
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	4,306,083.96	3,501,953.81	0.00	11,044,769.14	3,081,553.03	4,313,819.91	3,525,381.37	0.00	10,920,754.31	0.00	2,858,230.86	0.00	124,014.83
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	4,705,590.44	5,837,847.98	0.00	12,129,104.27	1,562,503.41	4,591,702.89	5,844,423.16	0.00	11,998,629.46	0.00	2,780,895.73	0.00	130,474.81
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	214,420.00	0.00	0.00	214,420.00	0.00	208,914.99	5,505.00	0.00	214,419.99	0.00	4,437,580.00	0.00	0.01

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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	815,035,234.07	763,662,974.68	0.00	2,091,724,253.97	512,715,479.15	814,902,130.11	763,767,475.37	0.00	2,091,385,084.63	0.00	478,301,746.03	0.00	339,169.34
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	8,011,225.58	5,853,124.93	0.00	19,933,361.60	5,781,607.46	8,018,961.53	5,924,098.09	0.00	19,724,667.08	0.00	7,208,638.40	0.00	208,694.52
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	7,464,588.49	8,809,849.75	0.00	19,008,472.37	2,710,871.69	7,329,253.59	8,837,872.28	0.00	18,877,997.56	0.00	4,223,527.63	0.00	130,474.81
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	799,559,420.00	749,000,000.00	0.00	2,052,782,420.00	504,223,000.00	799,553,914.99	749,005,505.00	0.00	2,052,782,419.99	0.00	466,869,580.00	0.00	0.01
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	521,538,750.46	822,201,031.73	769,706,441.52	0.00	2,113,446,223.71	521,020,776.08	822,043,933.39	769,788,133.21	0.00	2,112,852,842.68	0.00	486,696,776.29	0.00	593,381.03
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	8,756,636.33	11,556,866.26	9,503,076.26	0.00	29,816,578.85	8,346,049.24	11,533,931.12	9,533,789.15	0.00	29,413,769.51	0.00	11,313,421.15	0.00	402,809.34
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	11,203,365.26	0.00	30,847,224.86	8,451,726.84	10,956,087.28	11,248,839.06	0.00	30,656,653.18	0.00	8,502,775.14	0.00	190,571.68
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	0.00	0.00	2,519,652,000.00	504,223,000.00	799,559,420.00	749,000,000.00	0.00	2,052,782,420.00	504,223,000.00	799,553,914.99	749,005,505.00	0.00	2,052,782,419.99	0.00	466,869,580.00	0.00	0.01
II. Automatic Appropriations		3,590,000.00	0.00	3,590,000.00	3,590,000.00	0.00	0.00	0.00	3,590,000.00	934,663.38	945,889.32	911,751.32	0.00	2,792,304.02	934,663.38	945,889.32	911,751.32	0.00	2,792,304.02	0.00	797,695.98	0.00	0.00
Specific Budgets of National Government Agencies		3,590,000.00	0.00	3,590,000.00	3,590,000.00	0.00	0.00	0.00	3,590,000.00	934,663.38	945,889.32	911,751.32	0.00	2,792,304.02	934,663.38	945,889.32	911,751.32	0.00	2,792,304.02	0.00	797,695.98	0.00	0.00
Retirement and Life Insurance Premiums		3,590,000.00	0.00	3,590,000.00	3,590,000.00	0.00	0.00	0.00	3,590,000.00	934,663.38	945,889.32	911,751.32	0.00	2,792,304.02	934,663.38	945,889.32	911,751.32	0.00	2,792,304.02	0.00	797,695.98	0.00	0.00
PS		3,590,000.00	0.00	3,590,000.00	3,590,000.00	0.00	0.00	0.00	3,590,000.00	934,663.38	945,889.32	911,751.32	0.00	2,792,304.02	934,663.38	945,889.32	911,751.32	0.00	2,792,304.02	0.00	797,695.98	0.00	0.00
Sub-total II. Automatic Appropriations		3,590,000.00	0.00	3,590,000.00	3,590,000.00	0.00	0.00	0.00	3,590,000.00	934,663.38	945,889.32	911,751.32	0.00	2,792,304.02	934,663.38	945,889.32	911,751.32	0.00	2,792,304.02	0.00	797,695.98	0.00	0.00
PS		3,590,000.00	0.00	3,590,000.00	3,590,000.00	0.00	0.00	0.00	3,590,000.00	934,663.38	945,889.32	911,751.32	0.00	2,792,304.02	934,663.38	945,889.32	911,751.32	0.00	2,792,304.02	0.00	797,695.98	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
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	1,290,418.54	0.00	0.00	0.00	1,290,418.54	1,290,418.54	0.00	0.00	0.00	1,290,418.54	0.00	0.46	0.00	0.00
Miscellaneous Personnel Benefits 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	1,290,418.54	0.00	0.00	0.00	1,290,418.54	1,290,418.54	0.00	0.00	0.00	1,290,418.54	0.00	0.46	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	1,290,418.54	0.00	0.00	0.00	1,290,418.54	1,290,418.54	0.00	0.00	0.00	1,290,418.54	0.00	0.46	0.00	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	1,290,418.54	0.00	0.00	0.00	1,290,418.54	1,290,418.54	0.00	0.00	0.00	1,290,418.54	0.00	0.46	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	1,290,418.54	0.00	0.00	0.00	1,290,418.54	1,290,418.54	0.00	0.00	0.00	1,290,418.54	0.00	0.46	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		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	823,146,921.05	770,618,192.84	0.00	2,117,528,946.27	523,245,858.00	822,989,822.71	770,699,884.53	0.00	2,116,935,565.24	0.00	487,494,472.73	0.00	593,381.03
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	10,414,827.58	0.00	33,899,301.41	10,571,131.16	12,479,820.44	10,445,540.47	0.00	33,496,492.07	0.00	12,111,117.59	0.00	402,809.34
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	11,203,365.26	0.00	30,847,224.86	8,451,726.84	10,956,087.28	11,248,839.06	0.00	30,656,653.18	0.00	8,502,775.14	0.00	190,571.68

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

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)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriations	Adjustments(Transfer To/From,Modification s/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reducti ons,Modifications/Au gmentations)	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 Yet Due 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	
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	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	0.00	0.00	2,519,652,000.00	504,223,000.00	799,559,420.00	749,000,000.00	0.00	2,052,782,420.00	504,223,000.00	799,553,914.99	749,005,505.00	0.00	2,052,782,419.99	0.00	466,869,580.00	0.00	0.01	

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	763,662,974.68	0.00	2,091,724,253.97	512,715,479.15	814,902,130.11	763,767,475.37	0.00	2,091,385,084.63	0.00	478,301,746.03	0.00	339,169.34
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	763,662,974.68	0.00	2,091,724,253.97	512,715,479.15	814,902,130.11	763,767,475.37	0.00	2,091,385,084.63	0.00	478,301,746.03	0.00	339,169.34

Prepared By:



**Juliana R. Orobia**  
 Budget Officer II  
 Date: 10/26/2022

Certified By:



**Cynthia Q. Policios**  
 Chief Administrative Officer  
 Date: 10/26/2022

Recommending Approval:



**Jonathan S. Giray**  
 Director II  
 Date: 10/26/2022

Approved By:



**Jocelyn Alma R. Badiola**  
 Executive Director  
 Date: 10/26/2022

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**

**As at the Quarter Ending September 30, 2022**

Department: Department of Agriculture (DA)  
 Agency: 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	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 Appro	Unobligated Allotments	Unpaid Obligations	
																						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	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations		970,186.42	0.00	970,186.42	970,186.42	0.00	0.00	0.00	970,186.42	0.00	118,798.00	0.00	0.00	118,798.00	0.00	118,798.00	0.00	0.00	118,798.00	0.00	851,388.42	0.00	0.00
I. Agency Specific Budget		970,186.42	0.00	970,186.42	970,186.42	0.00	0.00	0.00	970,186.42	0.00	118,798.00	0.00	0.00	118,798.00	0.00	118,798.00	0.00	0.00	118,798.00	0.00	851,388.42	0.00	0.00
General Administration and Support	1000000000000000	8,299.00	0.00	8,299.00	8,299.00	0.00	0.00	0.00	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	8,299.00	0.00	0.00
General management and supervision	100000100001000	8,299.00	0.00	8,299.00	8,299.00	0.00	0.00	0.00	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	8,299.00	0.00	0.00
MOOE		230.00	0.00	230.00	230.00	0.00	0.00	0.00	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00	0.00	0.00
FinEx		8,069.00	0.00	8,069.00	8,069.00	0.00	0.00	0.00	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	8,069.00	0.00	0.00
Sub-Total, General Administration and Support		8,299.00	0.00	8,299.00	8,299.00	0.00	0.00	0.00	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	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	0.00
MOOE		230.00	0.00	230.00	230.00	0.00	0.00	0.00	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00	0.00	0.00
FinEx (if Applicable)		8,069.00	0.00	8,069.00	8,069.00	0.00	0.00	0.00	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	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	0.00
Operations	3000000000000000	961,887.42	0.00	961,887.42	961,887.42	0.00	0.00	0.00	961,887.42	0.00	118,798.00	0.00	0.00	118,798.00	0.00	118,798.00	0.00	0.00	118,798.00	0.00	843,089.42	0.00	0.00
OO : Access of Small Farmers and Fisherfolk to formal credit under the ACPC Agro-Industry Modernization Credit and Financing Program increased		961,887.42	0.00	961,887.42	961,887.42	0.00	0.00	0.00	961,887.42	0.00	118,798.00	0.00	0.00	118,798.00	0.00	118,798.00	0.00	0.00	118,798.00	0.00	843,089.42	0.00	0.00
AGRICULTURAL CREDIT PROGRAM		961,887.42	0.00	961,887.42	961,887.42	0.00	0.00	0.00	961,887.42	0.00	118,798.00	0.00	0.00	118,798.00	0.00	118,798.00	0.00	0.00	118,798.00	0.00	843,089.42	0.00	0.00
Agro-Industry Modernization Credit and Financing Program (AMCFP) Administration	310100100001000	944.12	0.00	944.12	944.12	0.00	0.00	0.00	944.12	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
CO		944.12	0.00	944.12	944.12	0.00	0.00	0.00	944.12	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
Policy formulation, research and advocacy, monitoring and evaluation of credit policies, plans and programs and capacity building	310100100002000	960,943.30	0.00	960,943.30	960,943.30	0.00	0.00	0.00	960,943.30	0.00	118,798.00	0.00	0.00	118,798.00	0.00	118,798.00	0.00	0.00	118,798.00	0.00	842,145.30	0.00	0.00
MOOE		943.30	0.00	943.30	943.30	0.00	0.00	0.00	943.30	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	0.00	960,000.00	960,000.00	0.00	0.00	0.00	960,000.00	0.00	118,798.00	0.00	0.00	118,798.00	0.00	118,798.00	0.00	0.00	118,798.00	0.00	841,202.00	0.00	0.00
Sub-Total, Operations		961,887.42	0.00	961,887.42	961,887.42	0.00	0.00	0.00	961,887.42	0.00	118,798.00	0.00	0.00	118,798.00	0.00	118,798.00	0.00	0.00	118,798.00	0.00	843,089.42	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		943.30	0.00	943.30	943.30	0.00	0.00	0.00	943.30	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	0.00
CO		960,944.12	0.00	960,944.12	960,944.12	0.00	0.00	0.00	960,944.12	0.00	118,798.00	0.00	0.00	118,798.00	0.00	118,798.00	0.00	0.00	118,798.00	0.00	842,146.12	0.00	0.00

Department: Department of Agriculture (DA)  
 Agency: 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 (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 Appro	Unobligated Allotments	Unpaid Obligations	
																						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	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
GRAND TOTAL		970,186.42	0.00	970,186.42	970,186.42	0.00	0.00	0.00	970,186.42	0.00	118,798.00	0.00	0.00	118,798.00	0.00	118,798.00	0.00	0.00	118,798.00	0.00	851,388.42	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	0.00	1,173.30	1,173.30	0.00	0.00	0.00	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	1,173.30	0.00	0.00
FinEx (if Applicable)		8,069.00	0.00	8,069.00	8,069.00	0.00	0.00	0.00	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	8,069.00	0.00	0.00
CO		960,944.12	0.00	960,944.12	960,944.12	0.00	0.00	0.00	960,944.12	0.00	118,798.00	0.00	0.00	118,798.00	0.00	118,798.00	0.00	0.00	118,798.00	0.00	842,146.12	0.00	0.00

Prepared By:



**Juliana R. Orobia**  
 Budget Officer II  
 Date: 10/26/2022

Certified By:



**Cynthia Q. Policios**  
 Chief Administrative Officer  
 Date: 10/26/2022

Recommending Approval:



**Jonathan S. Giray**  
 Director II  
 Date: 10/26/2022

Approved By:



**Jocelyn Alma R. Badiola**  
 Executive Director  
 Date: 10/26/2022