

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2022

Department : Department of Agriculture (DA)
 Agency/Entity : Agricultural Credit Policy Council
 Operating Unit : < not applicable >
 Organization Code (UACS) : 05 002 000000
 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 September 30 | 4th Quarter Ending December 31 | TOTAL | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | TOTAL | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations(15-20)=(23+24) | | | | | | | |
| | | | | | | | | | | 10=(6+(7)+8+9) | 11 | 12 | 13 | | 14 | 15=(11+12+13+14) | 16 | 17 | | | | 18 | 19 | 20=(16+17+18+19) | Due and Demandable | Not Yet Due and Demandable | | | |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 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 | 486,673,651.30 | 2,600,119,875.01 | 521,020,776.08 | 822,043,933.39 | 769,788,133.21 | 486,334,910.80 | 2,599,187,753.48 | 0.00 | 23,124.99 | 0.00 | 932,121.53 | | | | | | |
| 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 | 8,390,030.26 | 30,112,000.00 | 8,305,296.93 | 7,141,803.28 | 6,020,657.84 | 8,379,530.50 | 29,847,288.55 | 0.00 | 5,000.00 | 0.00 | 264,711.45 | | | | | | |
| 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 | 7,652,054.61 | 28,557,000.00 | 8,305,296.93 | 7,141,803.28 | 5,203,633.49 | 7,641,554.85 | 28,292,288.55 | 0.00 | 5,000.00 | 0.00 | 264,711.45 | | | | | | |
| PS | | 12,433,000.00 | 638,000.00 | 13,071,000.00 | 12,433,000.00 | 638,000.00 | 0.00 | 0.00 | 13,071,000.00 | 2,687,625.24 | 3,545,640.68 | 2,832,926.98 | 4,004,807.10 | 13,071,000.00 | 2,564,441.78 | 3,514,969.59 | 2,792,666.71 | 3,983,774.59 | 12,855,852.67 | 0.00 | 0.00 | 0.00 | 215,147.33 | | | | | | |
| MOOE | | 16,118,000.00 | (638,000.00) | 15,480,000.00 | 16,118,000.00 | (638,000.00) | 0.00 | 0.00 | 15,480,000.00 | 5,825,080.00 | 3,620,156.98 | 2,393,515.51 | 3,641,247.51 | 15,480,000.00 | 5,740,855.15 | 3,626,833.69 | 2,410,966.78 | 3,651,780.26 | 15,430,435.88 | 0.00 | 0.00 | 0.00 | 49,564.12 | | | | | | |
| 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 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 5,000.00 | 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 | 737,975.65 | 1,555,000.00 | 0.00 | 0.00 | 817,024.35 | 737,975.65 | 1,555,000.00 | 0.00 | 0.00 | 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 | 817,024.35 | 737,975.65 | 1,555,000.00 | 0.00 | 0.00 | 817,024.35 | 737,975.65 | 1,555,000.00 | 0.00 | 0.00 | 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 | 8,512,705.24 | 7,165,797.66 | 6,043,466.84 | 8,390,030.26 | 30,112,000.00 | 8,305,296.93 | 7,141,803.28 | 6,020,657.84 | 8,379,530.50 | 29,847,288.55 | 0.00 | 5,000.00 | 0.00 | 264,711.45 | | | | | | |
| PS | | 13,988,000.00 | 638,000.00 | 14,626,000.00 | 13,988,000.00 | 638,000.00 | 0.00 | 0.00 | 14,626,000.00 | 3,649,951.33 | 4,742,782.75 | 3,545,640.68 | 4,742,782.75 | 14,626,000.00 | 3,514,969.59 | 3,609,691.06 | 4,721,750.24 | 14,410,852.67 | 0.00 | 0.00 | 0.00 | 215,147.33 | | | | | | | |
| MOOE | | 16,118,000.00 | (638,000.00) | 15,480,000.00 | 16,118,000.00 | (638,000.00) | 0.00 | 0.00 | 15,480,000.00 | 5,825,080.00 | 3,620,156.98 | 2,393,515.51 | 3,641,247.51 | 15,480,000.00 | 5,740,855.15 | 3,626,833.69 | 2,410,966.78 | 3,651,780.26 | 15,430,435.88 | 0.00 | 0.00 | 0.00 | 49,564.12 | | | | | | |
| 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 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 5,000.00 | 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 | 478,283,621.04 | 2,570,007,875.01 | 512,715,479.15 | 814,902,130.11 | 763,767,475.37 | 477,955,380.30 | 2,569,340,464.93 | 0.00 | 18,124.99 | 0.00 | 667,410.08 | | | | | | |
| OO : Access of Small Farmers and Fisherfolk to formal credit under the ACPG 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 | 478,283,621.04 | 2,570,007,875.01 | 512,715,479.15 | 814,902,130.11 | 763,767,475.37 | 477,955,380.30 | 2,569,340,464.93 | 0.00 | 18,124.99 | 0.00 | 667,410.08 | | | | | | |
| 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 | 478,283,621.04 | 2,570,007,875.01 | 512,715,479.15 | 814,902,130.11 | 763,767,475.37 | 477,955,380.30 | 2,569,340,464.93 | 0.00 | 18,124.99 | 0.00 | 667,410.08 | | | | | | |
| 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 | 468,224,670.53 | 2,536,560,631.09 | 508,071,422.71 | 805,787,692.32 | 754,392,165.84 | 468,116,483.03 | 2,536,367,763.90 | 0.00 | 368.91 | 0.00 | 192,867.19 | | | | | | |
| PS | | 13,239,000.00 | 405,000.00 | 13,644,000.00 | 13,239,000.00 | 405,000.00 | 0.00 | 0.00 | 13,644,000.00 | 2,832,279.72 | 3,705,171.12 | 4,755,407.54 | 13,644,000.00 | 2,700,054.43 | 3,705,141.62 | 2,398,716.72 | 4,674,491.92 | 13,478,404.69 | 0.00 | 0.00 | 0.00 | 165,595.31 | | | | | | | |
| MOOE | | 8,322,000.00 | (405,000.00) | 7,917,000.00 | 8,322,000.00 | (405,000.00) | 0.00 | 0.00 | 7,917,000.00 | 1,148,368.28 | 2,758,998.05 | 2,972,001.77 | 1,037,262.99 | 7,916,631.09 | 1,148,368.28 | 2,737,550.70 | 2,993,449.12 | 1,009,991.11 | 7,889,359.21 | 0.00 | 0.00 | 0.00 | 27,271.88 | | | | | | |
| CO | | 2,515,000.00 | 0.00 | 2,515,000.00 | 2,515,000.00 | 0.00 | 0.00 | 0.00 | 2,515,000.00 | 504,223,000.00 | 799,345,000.00 | 749,000,000.00 | 462,432,000.00 | 2,515,000,000.00 | 504,223,000.00 | 799,345,000.00 | 749,000,000.00 | 462,432,000.00 | 2,515,000,000.00 | 0.00 | 0.00 | 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 | 10,058,950.51 | 33,447,243.92 | 4,644,056.44 | 9,114,437.79 | 9,375,309.53 | 9,838,897.27 | 32,972,701.03 | 0.00 | 17,756.08 | 0.00 | 474,542.89 | | | | | | |
| PS | | 13,903,000.00 | 540,000.00 | 14,443,000.00 | 13,903,000.00 | 540,000.00 | 0.00 | 0.00 | 14,443,000.00 | 3,236,731.37 | 4,306,083.96 | 3,501,953.81 | 3,398,230.86 | 14,443,000.00 | 3,081,553.03 | 4,318,819.91 | 3,525,381.37 | 3,281,252.14 | 14,202,006.45 | 0.00 | 0.00 | 0.00 | 240,993.55 | | | | | | |
| MOOE | | 14,910,000.00 | (540,000.00) | 14,370,000.00 | 14,910,000.00 | (540,000.00) | 0.00 | 0.00 | 14,370,000.00 | 1,585,665.85 | 4,705,590.44 | 5,837,847.98 | 2,239,865.66 | 14,368,969.93 | 1,562,503.41 | 4,591,702.89 | 5,844,423.16 | 2,136,791.13 | 14,135,420.59 | 0.00 | 1,030.07 | 0.00 | 233,549.34 | | | | | | |
| 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 | 4,420,853.99 | 4,635,273.99 | 0.00 | 208,914.99 | 5,505.00 | 4,420,854.00 | 4,635,273.99 | 0.00 | 16,726.91 | 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 | 815,035,234.07 | 763,662,974.68 | 478,283,621.04 | 2,570,007,875.01 | 512,715,479.15 | 814,902,130.11 | 763,767,475.37 | 477,955,380.30 | 2,569,340,464.93 | 0.00 | 18,124.99 | 0.00 | 667,410.08 | | | | | | |
| PS | | 27,142,000.00 | 945,000.00 | 28,087,000.00 | 27,142,000.00 | 945,000.00 | 0.00 | 0.00 | 28,087,000.00 | 6,069,011.09 | 8,011,225.58 | 5,853,124.93 | 8,153,638.40 | 28,087,000.00 | 5,781,607.46 | 8,018,961.53 | 5,924,098.09 | 7,955,744.06 | 27,680,411.14 | 0.00 | 0.00 | 0.00 | 406,588.86 | | | | | | |
| MOOE | | 23,232,000.00 | (945,000.00) | 22,287,000.00 | 23,232,000.00 | (945,000.00) | 0.00 | 0.00 | 22,287,000.00 | 2,734,034.13 | 7,464,588.49 | 8,809,849.75 | 3,277,128.65 | 22,285,601.02 | 2,710,871.69 | 7,329,253.59 | 8,837,872.28 | 3,146,782.24 | 22,024,779.80 | 0.00 | 1,398.98 | 0.00 | 260,821.22 | | | | | | |
| 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 | 466,852,853.99 | 2,519,635,273.99 | 504,223,000.00 | 799,553,914.99 | 749,005,505.00 | 466,852,854.00 | 2,519,635,273.99 | 0.00 | 16,726.01 | 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 | 521,538,750.46 | 822,201,031.73 | 769,706,441.52 | 486,673,651.30 | 2,600,119,875.01 | 521,020,776.08 | 822,043,933.39 | 769,788,133.21 | 486,334,910.80 | 2,599,187,753.48 | 0.00 | 23,124.99 | 0.00 | 932,121.53 | | | | | | |
| PS | | 41,130,000.00 | 1,583,000.00 | 42,713,000.00 | 41,130,000.00 | 1,583,000.00 | 0.00 | 0.00 | 42,713,000.00 | 8,756,636.33 | 11,556,866.26 | 9,503,076.26 | 12,896,421.15 | | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|------------------|----------------|------------------|------------------|----------------|------|------|------------------|----------------|----------------|----------------|----------------|------------------|----------------|----------------|----------------|----------------|------------------|----------|-----------|------|------------|
| For payment of Personnel Benefits | 0.00 | 249,349.00 | 249,349.00 | 0.00 | 249,349.00 | 0.00 | 0.00 | 249,349.00 | 0.00 | 0.00 | 0.00 | 249,349.00 | 249,349.00 | 0.00 | 0.00 | 0.00 | 249,349.00 | 249,349.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PS | 0.00 | 249,349.00 | 249,349.00 | 0.00 | 249,349.00 | 0.00 | 0.00 | 249,349.00 | 0.00 | 0.00 | 0.00 | 249,349.00 | 249,349.00 | 0.00 | 0.00 | 0.00 | 249,349.00 | 249,349.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sub-Total III. Special Purpose Fund | 0.00 | 2,016,563.00 | 2,016,563.00 | 0.00 | 2,016,563.00 | 0.00 | 0.00 | 2,016,563.00 | 1,290,418.54 | 0.00 | 0.00 | 726,143.67 | 2,016,562.21 | 1,290,418.54 | 0.00 | 0.00 | 726,143.67 | 2,016,562.21 | 0.00 | 0.79 | 0.00 | 0.00 |
| PS | 0.00 | 2,016,563.00 | 2,016,563.00 | 0.00 | 2,016,563.00 | 0.00 | 0.00 | 2,016,563.00 | 1,290,418.54 | 0.00 | 0.00 | 726,143.67 | 2,016,562.21 | 1,290,418.54 | 0.00 | 0.00 | 726,143.67 | 2,016,562.21 | 0.00 | 0.79 | 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 | 2,074,058.00 | 2,605,807,058.00 | 2,603,790,495.00 | 2,016,563.00 | 0.00 | 0.00 | 2,605,807,058.00 | 523,763,832.38 | 823,146,921.05 | 770,618,192.84 | 488,254,985.95 | 2,605,783,932.22 | 523,245,858.00 | 822,989,822.71 | 770,699,884.53 | 487,916,245.45 | 2,604,851,810.69 | 0.00 | 23,125.78 | 0.00 | 932,121.53 |
| PS | 44,720,000.00 | 3,657,058.00 | 48,377,058.00 | 44,777,495.00 | 3,999,563.00 | 0.00 | 0.00 | 48,377,058.00 | 10,981,718.25 | 12,502,755.58 | 10,414,827.58 | 14,477,755.80 | 48,377,057.21 | 10,571,131.16 | 12,479,820.44 | 10,445,540.47 | 14,258,828.95 | 47,755,321.02 | 0.00 | 0.79 | 0.00 | 621,736.19 |
| MOOE | 39,350,000.00 | (1,583,000.00) | 37,767,000.00 | 39,350,000.00 | (1,583,000.00) | 0.00 | 0.00 | 37,767,000.00 | 8,559,114.13 | 11,084,745.47 | 11,203,365.26 | 6,918,376.16 | 37,765,601.02 | 8,451,726.84 | 10,956,087.28 | 11,248,839.06 | 6,798,562.50 | 37,455,215.68 | 0.00 | 1,398.98 | 0.00 | 310,385.34 |
| 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 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 5,000.00 | 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 | 466,852,853.99 | 2,519,635,273.99 | 504,223,000.00 | 799,553,914.99 | 749,005,505.00 | 466,852,854.00 | 2,519,635,273.99 | 0.00 | 16,726.01 | 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 | 815,035,234.07 | 763,662,974.68 | 478,283,621.04 | 2,570,007,875.01 | 512,715,479.15 | 814,902,130.11 | 763,767,475.37 | 477,955,380.30 | 2,569,340,464.93 | 0.00 | 18,124.99 | 0.00 | 667,410.08 |
| 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 | 478,283,621.04 | 2,570,007,875.01 | 512,715,479.15 | 814,902,130.11 | 763,767,475.37 | 477,955,380.30 | 2,569,340,464.93 | 0.00 | 18,124.99 | 0.00 | 667,410.08 |

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Certified Correct:



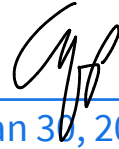
Juliana Orobia (Jan 30, 2023 10:30 GMT+8)

JULIANA R. OROBIA

BUDGET OFFICER II

Date: 2023-01-29 22:24:25

Certified Correct:



. (Jan 30, 2023 10:57 GMT+8)

CYNTHIA Q. POLICIOS

CHIEF ADMINISTRATIVE OFFICER

Date: 2023-01-29 22:24:25

Recommending Approval:



Jonathan Giray (Jan 30, 2023 11:26 GMT+8)

JONATHAN S. GIRAY

DIRECTOR II

Date: 2023-01-29 22:24:31

Approved By:



JOCELYN ALMA R. BADIOLA

EXECUTIVE DIRECTOR

Date: 2023-01-30 09:39:22

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

Table with 2 columns: Category, Amount. Row 1: Current Year Appropriations. Row 2: Supplemental Appropriations. Row 3: Continuing Appropriations (Amount: X).

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

Certified Correct:

Handwritten signature of Juliana Orobia

Juliana Orobia (Jan 30, 2023 10:30 GMT+8)

JULIANA R. OROBIA

BUDGET OFFICER II

Date: 2023-01-29 22:24:25

Certified Correct:

Handwritten signature of Cynthia Q. Policios

(Jan 30, 2023 10:57 GMT+8)

CYNTHIA Q. POLICIOS

CHIEF ADMINISTRATIVE OFFICER

Date: 2023-01-29 22:24:25

Recommending Approval:

Handwritten signature of Jonathan Giray

Jonathan Giray (Jan 30, 2023 11:26 GMT+8)

JONATHAN S. GIRAY

DIRECTOR II

Date: 2023-01-29 22:24:31

Approved By:

Handwritten signature of Jocelyn Alma R. Badiola

JOCELYN ALMA R. BADIOLA

EXECUTIVE DIRECTOR

Date: 2023-01-30 09:39:22