

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2020

Department : DEPARTMENT OF AGRICULTURE
Agency : AGRICULTURAL CREDIT POLICY COUNCIL
Organization Code (UACS): 05 002 00
Funding Source Code (as clustered) : 01 101 101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) + (23+24)		
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7)-(8+9)	11	12	14	14	15=(11+12+14)	16	17	18	14	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
I. Agency Specific Budget																								
General Administration and Support	010000	27,676,000.00	(765,900.00)	26,910,100.00	27,676,000.00	(765,900.00)	2,874,004.22	(2,874,004.22)	26,910,100.00	6,151,847.38	6,392,893.00	6,689,818.17	7,467,898.28	26,702,456.83	5,926,264.68	6,363,103.48	6,638,180.90	7,584,322.29	26,511,871.35	-	145,113.55	190,585.48	-	
PS		27,143,000.00	(765,900.00)	26,377,100.00	27,143,000.00	(765,900.00)	2,874,004.22	(2,874,004.22)	26,377,100.00	5,681,377.00	5,392,893.00	6,689,818.17	7,467,898.28	26,231,986.45	5,455,794.38	6,363,103.48	6,638,180.90	7,584,322.29	26,041,409.97	-	145,113.55	190,585.48	-	
MOOE		15,840,000.00	(1,065,900.00)	14,774,100.00	15,840,000.00	(1,065,900.00)	2,317,307.00	(2,317,307.00)	14,774,100.00	3,349,208.12	3,145,507.12	4,236,319.10	4,013,184.33	11,480,967.78	2,212,592.01	3,190,461.04	2,444,994.20	3,519,246.76	11,367,296.01	-	111,032.22	113,671.77	-	
FE		11,000.00	-	11,000.00	11,000.00	-	-	-	11,000.00	-	-	6,800.00	-	6,800.00	-	-	6,800.00	-	6,800.00	-	-	4,200.00	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Administration of Personnel Benefits	010000	533,000.00	-	533,000.00	533,000.00	-	-	-	533,000.00	470,470.38	-	-	-	470,470.38	470,470.38	-	-	-	470,470.38	-	-	62,529.62	-	
PS		533,000.00	-	533,000.00	533,000.00	-	-	-	533,000.00	470,470.38	-	-	-	470,470.38	470,470.38	-	-	-	470,470.38	-	-	62,529.62	-	
Operations																								
MFO I - Credit Support Services	30100000	2,554,517,000.00	(3,038,700.00)	2,551,478,300.00	2,334,517,000.00	(3,038,700.00)	6,756,952.53	(6,756,952.53)	2,331,478,300.00	279,571,539.10	1,755,658,854.44	278,064,331.59	16,770,918.03	2,330,057,674.16	279,139,343.31	1,750,550,656.66	283,012,252.99	19,440,392.80	2,332,142,645.86	-	1,420,625.84	(2,084,971.70)	-	
PS		2,554,517,000.00	(3,038,700.00)	2,551,478,300.00	2,334,517,000.00	(3,038,700.00)	6,756,952.53	(6,756,952.53)	2,331,478,300.00	279,571,539.10	1,755,658,854.44	278,064,331.59	16,770,918.03	2,330,057,674.16	279,139,343.31	1,750,550,656.66	283,012,252.99	19,440,392.80	2,332,142,645.86	-	1,420,625.84	(2,084,971.70)	-	
MOOE		29,571,000.00	575,000.00	29,146,000.00	28,571,000.00	575,000.00	1,669,205.83	(1,669,205.83)	29,146,000.00	5,343,092.78	7,776,424.28	5,609,782.04	9,476,506.37	28,205,805.47	5,094,855.31	7,617,365.87	5,810,010.10	27,962,506.42	27,962,506.42	-	-	940,194.53	243,299.05	
FE		242,206,000.00	(3,613,700.00)	238,592,300.00	22,206,000.00	(3,613,700.00)	5,087,746.70	(5,087,746.70)	18,592,300.00	6,147,641.03	1,823,640.53	3,920,380.53	6,224,084.16	18,115,716.55	5,963,682.79	1,891,362.48	3,878,306.95	6,923,374.29	18,656,726.43	220,000,000.00	-	476,583.45	(541,009.88)	
CO		2,283,740,000.00	-	2,283,740,000.00	2,283,740,000.00	-	250,932.87	(250,932.87)	2,283,740,000.00	268,080,805.29	1,746,050,820.63	268,534,198.72	1,070,327.50	2,283,736,152.14	268,080,805.29	1,741,041,928.31	273,523,935.94	2,876,743.47	2,285,523,413.01	-	-	3,847.86	(1,787,260.87)	
Agro-Industry Modernization Credit & Financing Program (AMCFP) Administ	30101000	2,302,189,000.00	(2,678,549.00)	2,299,510,451.00	2,302,189,000.00	(2,678,549.00)	2,185,813.93	(2,185,813.93)	2,299,510,451.00	271,612,625.85	1,747,650,856.42	271,337,918.27	7,810,586.34	2,298,411,986.88	271,501,563.49	1,742,568,848.77	276,341,519.48	8,177,498.84	2,298,589,430.58	-	1,098,464.12	(177,443.70)	-	
PS		13,919,000.00	225,000.00	14,144,000.00	13,919,000.00	225,000.00	1,451,653.45	(1,451,653.45)	14,144,000.00	2,417,702.58	3,342,496.66	2,331,884.04	5,297,086.05	13,389,169.33	2,306,702.66	3,266,340.32	2,334,135.03	5,360,915.73	754,830.67	-	-	121,075.59	-	
MOOE		8,270,000.00	(2,903,549.00)	5,366,451.00	8,270,000.00	(2,903,549.00)	734,160.48	(734,160.48)	5,366,451.00	1,163,879.98	281,858.78	1,064,034.23	2,513,500.29	5,023,270.28	1,163,816.54	278,005.47	1,065,384.45	2,816,583.11	5,321,789.57	-	-	343,180.72	(298,519.29)	
CO		2,280,000,000.00	-	2,280,000,000.00	2,280,000,000.00	-	-	-	2,280,000,000.00	268,031,044.29	1,746,050,820.63	268,534,198.72	1,070,327.50	2,279,999,547.27	268,031,044.29	1,739,026,502.98	272,942,000.00	-	2,279,999,547.27	-	-	452.73	-	
Formulation and Monitoring of Credit Policies, Plans and Programs	30102000	252,328,000.00	(360,151.00)	251,967,849.00	32,328,000.00	(360,151.00)	4,571,138.60	(4,571,138.60)	31,967,849.00	7,958,913.25	8,000,029.02	6,726,413.32	8,960,331.69	31,645,687.28	7,637,778.81	7,981,807.89	6,670,733.51	11,262,894.06	33,553,215.27	220,000,000.00	-	322,161.72	(1,907,537.99)	
PS		14,652,000.00	350,000.00	15,002,000.00	14,652,000.00	350,000.00	217,582.38	(217,582.38)	15,002,000.00	2,925,390.20	4,433,927.62	3,277,898.00	4,179,420.32	14,816,636.14	2,788,152.65	4,351,025.55	3,275,875.07	4,279,369.41	14,694,412.68	-	-	185,363.86	122,233.46	
MOOE		233,936,000.00	(710,151.00)	233,225,849.00	13,936,000.00	(710,151.00)	4,353,586.22	(4,353,586.22)	13,225,849.00	4,983,762.05	2,856,316.60	3,710,583.97	5,297,086.05	13,092,446.27	4,799,866.16	1,615,357.01	2,812,922.50	4,106,791.18	13,334,936.85	220,000,000.00	-	133,402.73	(242,490.58)	
CO		3,740,000.00	-	3,740,000.00	3,740,000.00	-	250,932.87	(250,932.87)	3,740,000.00	4,971,038.77	1,024,317.65	8,960,331.69	1,070,327.50	3,736,604.87	49,781.00	2,015,465.33	5,523,865.94	-	5,523,865.94	-	-	3,395.13	(1,787,260.87)	
Sub-Total, Agency Specific Budget		2,582,193,000.00	(3,804,600.00)	2,578,388,400.00	2,362,193,000.00	(3,804,600.00)	9,881,889.62	(9,881,889.62)	2,358,398,400.00	285,732,386.48	1,762,043,778.44	284,754,149.76	24,238,816.31	2,356,760,130.99	285,065,697.99	1,756,913,760.14	289,650,433.89	27,024,715.19	2,358,554,517.21	220,000,000.00	1,628,269.01	(1,894,386.23)	-	
PS		40,396,000.00	875,000.00	41,271,000.00	40,396,000.00	875,000.00	2,225,903.05	(2,225,903.05)	41,271,000.00	5,145,732.04	8,056,481.11	12,931,230.32	10,157,243.83	7,777,917.70	10,807,028.91	13,159,523.90	39,800,272.81	1,113,756.37	356,970.82	-	-	356,970.82	-	
MOOE		258,046,000.00	(4,679,600.00)	253,366,400.00	38,046,000.00	(4,679,600.00)	7,405,053.70	(7,405,053.70)	33,366,400.00	9,496,849.15	8,156,669.93	10,237,268.49	32,859,935.22	10,237,268.49	9,068,885.00	5,064,004.92	8,064,693.65	10,988,447.82	33,324,031.39	220,000,000.00	-	506,464.78	(464,096.17)	
FE		11,000.00	-	11,000.00	11,000.00	-	-	-	11,000.00	-	6,800.00	-	6,800.00	6,800.00	-	-	6,800.00	-	6,800.00	-	-	4,200.00	-	
CO		2,283,740,000.00	-	2,283,740,000.00	2,283,740,000.00	-	250,932.87	(250,932.87)	2,283,740,000.00	268,080,805.29	1,746,050,820.63	268,534,198.72	1,070,327.50	2,283,736,152.14	268,080,805.29	1,741,041,928.31	273,523,935.94	2,876,743.47	2,285,523,413.01	-	-	3,847.86	(1,787,260.87)	
II. Automatic Appropriations		3,613,000.00	(2,688,153.00)	924,847.00	3,613,000.00	(2,688,153.00)	-	-	924,847.00	828,603.51	-	-	-	828,603.51	828,603.51	-	-	-	828,603.51	-	-	96,243.49	-	
Retirement and Life Insurance Premium RLIP	01050103010	3,613,000.00	(2,688,153.00)	924,847.00	3,613,000.00	(2,688,153.00)	-	-	924,847.00	828,603.51	-	-	-	828,603.51	828,603.51	-	-	-	828,603.51	-	-	96,243.49	-	
Sub-Total, Automatic Appropriations		3,613,000.00	(2,688,153.00)	924,847.00	3,613,000.00	(2,688,153.00)	-	-	924,847.00	828,603.51	-	-	-	828,603.51	828,603.51	-	-	-	828,603.51	-	-	96,243.49	-	
III. Locally - Funded Project		257,988,000.00	(257,988,000.00)	-	0	-	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		257,988,000.00	(257,988,000.00)	-	0	-	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total, Locally - Funded Project		257,988,000.00	(257,988,000.00)	-	0	-	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IV. Special Purpose Fund		-	2,758,841,807.00	2,758,841,807.00	-	2,758,841,807.00	-	-	2,758,841,807.00	-	141,500,000.00													