

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 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/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/)	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	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	0.00	2,794,427,000.00	719,562,603.92	0.00	0.00	0.00	719,562,603.92	718,962,795.44	0.00	0.00	0.00	718,962,795.44	0.00	2,074,864,396.08	0.00	599,808.48
General Administration and Support	100000000000000000	28,263,000.00	0.00	28,263,000.00	28,263,000.00	0.00	0.00	0.00	0.00	28,263,000.00	6,911,654.05	0.00	0.00	0.00	6,911,654.05	6,618,617.72	0.00	0.00	0.00	6,618,617.72	0.00	21,351,345.95	0.00	293,036.33
General management and supervision	1000001000010000	28,047,000.00	0.00	28,047,000.00	28,047,000.00	0.00	0.00	0.00	0.00	28,047,000.00	6,911,654.05	0.00	0.00	0.00	6,911,654.05	6,618,617.72	0.00	0.00	0.00	6,618,617.72	0.00	21,135,345.95	0.00	293,036.33
PS		11,918,000.00	0.00	11,918,000.00	11,918,000.00	0.00	0.00	0.00	0.00	11,918,000.00	2,513,624.53	0.00	0.00	0.00	2,513,624.53	2,395,019.63	0.00	0.00	0.00	2,395,019.63	0.00	9,404,375.47	0.00	118,604.90
MOOE		16,118,000.00	0.00	16,118,000.00	16,118,000.00	0.00	0.00	0.00	0.00	16,118,000.00	4,398,029.52	0.00	0.00	0.00	4,398,029.52	4,223,598.09	0.00	0.00	0.00	4,223,598.09	0.00	11,719,970.48	0.00	174,431.43
FinEx		11,000.00	0.00	11,000.00	11,000.00	0.00	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	1000001000020000	216,000.00	0.00	216,000.00	216,000.00	0.00	0.00	0.00	0.00	216,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,000.00	0.00	0.00
PS		216,000.00	0.00	216,000.00	216,000.00	0.00	0.00	0.00	0.00	216,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,000.00	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	0.00	28,263,000.00	6,911,654.05	0.00	0.00	0.00	6,911,654.05	6,618,617.72	0.00	0.00	0.00	6,618,617.72	0.00	21,351,345.95	0.00	293,036.33
PS		12,134,000.00	0.00	12,134,000.00	12,134,000.00	0.00	0.00	0.00	0.00	12,134,000.00	2,513,624.53	0.00	0.00	0.00	2,513,624.53	2,395,019.63	0.00	0.00	0.00	2,395,019.63	0.00	9,620,375.47	0.00	118,604.90
MOOE		16,118,000.00	0.00	16,118,000.00	16,118,000.00	0.00	0.00	0.00	0.00	16,118,000.00	4,398,029.52	0.00	0.00	0.00	4,398,029.52	4,223,598.09	0.00	0.00	0.00	4,223,598.09	0.00	11,719,970.48	0.00	174,431.43
FinEx (if Applicable)		11,000.00	0.00	11,000.00	11,000.00	0.00	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	0.00
Operations	300000000000000000	2,766,164,000.00	0.00	2,766,164,000.00	2,766,164,000.00	0.00	0.00	0.00	0.00	2,766,164,000.00	712,650,949.87	0.00	0.00	0.00	712,650,949.87	712,344,177.72	0.00	0.00	0.00	712,344,177.72	0.00	2,053,513,050.13	0.00	306,772.15
OO : Access of Small Farmers and Fisherfolk to formal credit under the ACPC 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	0.00	2,766,164,000.00	712,650,949.87	0.00	0.00	0.00	712,650,949.87	712,344,177.72	0.00	0.00	0.00	712,344,177.72	0.00	2,053,513,050.13	0.00	306,772.15
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	0.00	2,766,164,000.00	712,650,949.87	0.00	0.00	0.00	712,650,949.87	712,344,177.72	0.00	0.00	0.00	712,344,177.72	0.00	2,053,513,050.13	0.00	306,772.15
Policy formulation, research and advocacy, monitoring and evaluation of credit policies, plans and programs and capacity building	3101001000020000	31,897,000.00	0.00	31,897,000.00	31,897,000.00	0.00	0.00	0.00	0.00	31,897,000.00	4,344,518.29	0.00	0.00	0.00	4,344,518.29	4,172,828.00	0.00	0.00	0.00	4,172,828.00	0.00	27,552,481.71	0.00	171,690.29
PS		15,340,000.00	0.00	15,340,000.00	15,340,000.00	0.00	0.00	0.00	0.00	15,340,000.00	2,909,697.12	0.00	0.00	0.00	2,909,697.12	2,772,722.23	0.00	0.00	0.00	2,772,722.23	0.00	12,430,302.88	0.00	136,974.89
MOOE		14,507,000.00	0.00	14,507,000.00	14,507,000.00	0.00	0.00	0.00	0.00	14,507,000.00	1,434,821.17	0.00	0.00	0.00	1,434,821.17	1,400,105.77	0.00	0.00	0.00	1,400,105.77	0.00	13,072,178.83	0.00	34,715.40
CO		2,050,000.00	0.00	2,050,000.00	2,050,000.00	0.00	0.00	0.00	0.00	2,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,050,000.00	0.00	0.00
Agro-Industry Modernization Credit and Financing Program (AMCFP) Administration including P200,000,000 for Agripreneurship Development Fund for coconut farmers	3101001000030000	2,734,267,000.00	0.00	2,734,267,000.00	2,734,267,000.00	0.00	0.00	0.00	0.00	2,734,267,000.00	708,306,431.58	0.00	0.00	0.00	708,306,431.58	708,171,349.72	0.00	0.00	0.00	708,171,349.72	0.00	2,025,960,568.42	0.00	135,081.86
PS		10,945,000.00	0.00	10,945,000.00	10,945,000.00	0.00	0.00	0.00	0.00	10,945,000.00	2,740,212.42	0.00	0.00	0.00	2,740,212.42	2,610,762.36	0.00	0.00	0.00	2,610,762.36	0.00	8,204,787.58	0.00	129,450.06
MOOE		8,322,000.00	0.00	8,322,000.00	8,322,000.00	0.00	0.00	0.00	0.00	8,322,000.00	880,017.16	0.00	0.00	0.00	880,017.16	874,385.36	0.00	0.00	0.00	874,385.36	0.00	7,441,982.84	0.00	5,631.80

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																						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	
CO		2,715,000,000.00	0.00	2,715,000,000.00	2,715,000,000.00	0.00	0.00	0.00	0.00	2,715,000,000.00	704,686,202.00	0.00	0.00	0.00	704,686,202.00	704,686,202.00	0.00	0.00	0.00	704,686,202.00	0.00	2,010,313,798.00	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	0.00	2,766,164,000.00	712,650,949.87	0.00	0.00	0.00	712,650,949.87	712,344,177.72	0.00	0.00	0.00	712,344,177.72	0.00	2,053,513,050.13	0.00	306,772.15

PS		26,285,000.00	0.00	26,285,000.00	26,285,000.00	0.00	0.00	0.00	26,285,000.00	5,649,909.54	0.00	0.00	0.00	5,649,909.54	5,383,484.59	0.00	0.00	0.00	5,383,484.59	0.00	20,635,090.46	0.00	266,424.95
MOOE		22,829,000.00	0.00	22,829,000.00	22,829,000.00	0.00	0.00	0.00	22,829,000.00	2,314,838.33	0.00	0.00	0.00	2,314,838.33	2,274,491.13	0.00	0.00	0.00	2,274,491.13	0.00	20,514,161.67	0.00	40,347.20
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	0.00	0.00	0.00	704,686,202.00	704,686,202.00	0.00	0.00	0.00	704,686,202.00	0.00	2,012,363,798.00	0.00	0.00
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	0.00	0.00	0.00	719,562,603.92	718,962,795.44	0.00	0.00	0.00	718,962,795.44	0.00	2,074,864,396.08	0.00	599,808.48
PS		38,419,000.00	0.00	38,419,000.00	38,419,000.00	0.00	0.00	0.00	38,419,000.00	8,163,534.07	0.00	0.00	0.00	8,163,534.07	7,778,504.22	0.00	0.00	0.00	7,778,504.22	0.00	30,255,465.93	0.00	385,029.85
MOOE		38,947,000.00	0.00	38,947,000.00	38,947,000.00	0.00	0.00	0.00	38,947,000.00	6,712,867.85	0.00	0.00	0.00	6,712,867.85	6,498,089.22	0.00	0.00	0.00	6,498,089.22	0.00	32,234,132.15	0.00	214,778.63
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		2,717,050,000.00	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	0.00	0.00	0.00	704,686,202.00	704,686,202.00	0.00	0.00	0.00	704,686,202.00	0.00	2,012,363,798.00	0.00	0.00
II. Automatic Appropriations		3,485,000.00	0.00	3,485,000.00	3,485,000.00	0.00	0.00	0.00	3,485,000.00	876,457.80	0.00	0.00	0.00	876,457.80	876,457.80	0.00	0.00	0.00	876,457.80	0.00	2,608,542.20	0.00	0.00
Specific Budgets of National Government Agencies		3,485,000.00	0.00	3,485,000.00	3,485,000.00	0.00	0.00	0.00	3,485,000.00	876,457.80	0.00	0.00	0.00	876,457.80	876,457.80	0.00	0.00	0.00	876,457.80	0.00	2,608,542.20	0.00	0.00
Retirement and Life Insurance Premiums		3,485,000.00	0.00	3,485,000.00	3,485,000.00	0.00	0.00	0.00	3,485,000.00	876,457.80	0.00	0.00	0.00	876,457.80	876,457.80	0.00	0.00	0.00	876,457.80	0.00	2,608,542.20	0.00	0.00
PS		3,485,000.00	0.00	3,485,000.00	3,485,000.00	0.00	0.00	0.00	3,485,000.00	876,457.80	0.00	0.00	0.00	876,457.80	876,457.80	0.00	0.00	0.00	876,457.80	0.00	2,608,542.20	0.00	0.00
Sub-total II. Automatic Appropriations		3,485,000.00	0.00	3,485,000.00	3,485,000.00	0.00	0.00	0.00	3,485,000.00	876,457.80	0.00	0.00	0.00	876,457.80	876,457.80	0.00	0.00	0.00	876,457.80	0.00	2,608,542.20	0.00	0.00
PS		3,485,000.00	0.00	3,485,000.00	3,485,000.00	0.00	0.00	0.00	3,485,000.00	876,457.80	0.00	0.00	0.00	876,457.80	876,457.80	0.00	0.00	0.00	876,457.80	0.00	2,608,542.20	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		2,797,912,000.00	0.00	2,797,912,000.00	2,797,912,000.00	0.00	0.00	0.00	2,797,912,000.00	720,439,061.72	0.00	0.00	0.00	720,439,061.72	719,839,253.24	0.00	0.00	0.00	719,839,253.24	0.00	2,077,472,938.28	0.00	599,808.48
PS		41,904,000.00	0.00	41,904,000.00	41,904,000.00	0.00	0.00	0.00	41,904,000.00	9,039,991.87	0.00	0.00	0.00	9,039,991.87	8,654,962.02	0.00	0.00	0.00	8,654,962.02	0.00	32,864,008.13	0.00	385,029.85
MOOE		38,947,000.00	0.00	38,947,000.00	38,947,000.00	0.00	0.00	0.00	38,947,000.00	6,712,867.85	0.00	0.00	0.00	6,712,867.85	6,498,089.22	0.00	0.00	0.00	6,498,089.22	0.00	32,234,132.15	0.00	214,778.63
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
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	0.00	0.00	0.00	704,686,202.00	704,686,202.00	0.00	0.00	0.00	704,686,202.00	0.00	2,012,363,798.00	0.00	0.00
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	0.00	0.00	0.00	712,650,949.87	712,344,177.72	0.00	0.00	0.00	712,344,177.72	0.00	2,053,513,050.13	0.00	306,772.15
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	0.00	0.00	0.00	712,650,949.87	712,344,177.72	0.00	0.00	0.00	712,344,177.72	0.00	2,053,513,050.13	0.00	306,772.15


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Certified Correct:


Jonathan S. Giray
Director-II

Date: 04/26/2021

Approved By:


Jocelyn Alma R. Badiola
Executive Director

Date: 04/26/2021