

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 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

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Appropriations
<input type="checkbox"/>	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 (Transfers 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)		
																						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	2,794,427,000.00	719,562,603.92	871,102,655.56	719,414,108.20	0.00	2,310,079,367.68	718,962,795.44	871,138,819.38	719,431,197.29	0.00	2,309,532,812.11	0.00	484,347,632.32	0.00	546,555.57	
General Administration and Support	10000000000000	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	0.00	19,891,311.02	6,618,617.72	7,361,297.22	5,736,682.85	0.00	19,716,597.79	0.00	8,371,688.98	0.00	174,713.23	
General management and supervision	10000010000100	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	7,120,399.24	5,671,652.88	0.00	19,703,646.17	6,618,617.72	7,173,632.37	5,736,682.85	0.00	19,528,932.94	0.00	8,343,353.83	0.00	174,713.23	
PS		11,918,000.00	0.00	11,918,000.00	11,918,000.00	0.00	0.00	0.00	11,918,000.00	2,513,624.53	3,272,312.14	3,188,089.32	0.00	8,974,025.99	2,395,019.63	3,272,312.14	3,188,089.32	0.00	8,855,421.09	0.00	2,943,974.01	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	16,118,000.00	4,398,029.52	3,848,027.10	2,480,632.56	0.00	10,726,689.18	4,223,598.09	3,901,320.23	2,545,662.53	0.00	10,670,580.85	0.00	5,391,310.82	0.00	56,108.33	
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	8,069.00	0.00	0.00	
Administration of Personnel Benefits	10000010000200	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	0.00	187,664.85	0.00	187,664.85	0.00	0.00	0.00	187,664.85	0.00	28,335.15	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	0.00	187,664.85	0.00	187,664.85	0.00	0.00	0.00	187,664.85	0.00	28,335.15	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	0.00	19,891,311.02	6,618,617.72	7,361,297.22	5,736,682.85	0.00	19,716,597.79	0.00	8,371,688.98	0.00	174,713.23	
PS		12,134,000.00	0.00	12,134,000.00	12,134,000.00	0.00	0.00	0.00	12,134,000.00	2,513,624.53	3,459,976.99	3,188,089.32	0.00	9,161,690.84	2,395,019.63	3,459,976.99	3,188,089.32	0.00	9,043,085.94	0.00	2,972,309.16	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	16,118,000.00	4,398,029.52	3,848,027.10	2,480,632.56	0.00	10,726,689.18	4,223,598.09	3,901,320.23	2,545,662.53	0.00	10,670,580.85	0.00	5,391,310.82	0.00	56,108.33	
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	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	30000000000000	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	0.00	2,290,188,056.66	712,344,177.72	863,777,522.16	713,694,514.44	0.00	2,289,816,214.32	0.00	475,975,943.34	0.00	371,842.34	
OO : Access of Small Farmers and Fisherfolk to formal credit under the ACPFC 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	0.00	2,290,188,056.66	712,344,177.72	863,777,522.16	713,694,514.44	0.00	2,289,816,214.32	0.00	475,975,943.34	0.00	371,842.34	
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	0.00	2,290,188,056.66	712,344,177.72	863,777,522.16	713,694,514.44	0.00	2,289,816,214.32	0.00	475,975,943.34	0.00	371,842.34	
Policy formulation, research and advocacy, monitoring and evaluation of credit policies, plans and programs and capacity building	31010010000200	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	0.00	18,666,372.39	4,172,828.00	7,739,144.70	6,549,416.99	0.00	18,461,389.69	0.00	13,230,627.61	0.00	204,982.70	
PS		15,340,000.00	0.00	15,340,000.00	15,340,000.00	0.00	0.00	0.00	15,340,000.00	2,909,697.12	3,883,480.06	2,762,037.52	0.00	9,555,214.70	2,772,722.23	3,898,473.27	2,780,214.19	0.00	9,431,409.69	0.00	5,784,785.30	0.00	123,805.01	
MOOE		14,507,000.00	0.00	14,507,000.00	14,507,000.00	0.00	0.00	0.00	14,507,000.00	1,434,821.17	3,871,961.76	3,804,374.76	0.00	9,111,157.69	1,400,105.77	3,840,671.43	3,789,202.80	0.00	9,029,980.00	0.00	5,395,842.31	0.00	81,177.69	
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	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	31010010000300	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	0.00	2,271,521,684.27	708,171,349.72	856,038,377.46	707,145,097.45	0.00	2,271,354,824.63	0.00	462,745,315.73	0.00	166,859.64	
PS		10,945,000.00	0.00	10,945,000.00	10,945,000.00	0.00	0.00	0.00	10,945,000.00	2,740,212.42	3,624,384.42	2,750,201.28	0.00	9,114,798.12	2,610,762.36	3,624,561.09	2,752,024.61	0.00	8,987,348.06	0.00	1,830,201.88	0.00	127,450.06	
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	880,017.16	551,971.35	5,152,841.76	0.00	6,584,830.27	874,385.36	550,962.49	5,120,072.84	0.00	6,545,420.69	0.00	1,737,169.73	0.00	39,409.58	

This report was generated using the Unified Reporting System on 19/10/2021 01:44 version.FAR1.2.5 ; Status : SUBMITTED

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

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Appropriations
<input type="checkbox"/>	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 (Transfers 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)	
																						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	2,715,000,000.00	704,686,202.00	851,862,853.88	699,273,000.00	0.00	2,255,822,055.88	704,686,202.00	851,862,853.88	699,273,000.00	0.00	2,255,822,055.88	0.00	459,177,944.12	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	0.00	2,290,188,056.66	712,344,177.72	863,777,522.16	713,694,514.44	0.00	2,289,816,214.32	0.00	475,975,943.34	0.00	371,842.34

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	7,507,864.48	5,512,238.80	0.00	18,670,012.82	5,383,484.59	7,523,034.36	5,512,238.80	0.00	18,418,757.75	0.00	7,614,987.18	0.00	251,255.07
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	4,423,933.11	8,957,216.52	0.00	15,695,987.96	2,274,491.13	4,391,633.92	8,909,275.64	0.00	15,575,400.69	0.00	7,133,012.04	0.00	120,587.27
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	0.00	2,255,822,055.88	704,686,202.00	851,862,853.88	699,273,000.00	0.00	2,255,822,055.88	0.00	461,227,944.12	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	871,102,655.56	719,414,108.20	0.00	2,310,079,367.68	718,962,795.44	871,138,819.38	719,431,197.29	0.00	2,309,532,812.11	0.00	484,347,632.32	0.00	546,555.57
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	10,967,841.47	8,700,328.12	0.00	27,831,703.66	7,778,504.22	10,983,011.35	8,700,328.12	0.00	27,461,843.69	0.00	10,587,296.34	0.00	369,859.97
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	8,271,960.21	11,437,849.08	0.00	26,422,677.14	6,498,089.22	8,292,954.15	11,454,938.17	0.00	26,245,981.54	0.00	12,524,322.86	0.00	176,695.60
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	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	699,273,000.00	0.00	2,255,822,055.88	704,686,202.00	851,862,853.88	699,273,000.00	0.00	2,255,822,055.88	0.00	461,227,944.12	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	876,804.50	855,665.32	0.00	2,608,927.62	876,457.80	876,804.50	855,665.32	0.00	2,608,927.62	0.00	876,072.38	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	876,804.50	855,665.32	0.00	2,608,927.62	876,457.80	876,804.50	855,665.32	0.00	2,608,927.62	0.00	876,072.38	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	876,804.50	855,665.32	0.00	2,608,927.62	876,457.80	876,804.50	855,665.32	0.00	2,608,927.62	0.00	876,072.38	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	876,804.50	855,665.32	0.00	2,608,927.62	876,457.80	876,804.50	855,665.32	0.00	2,608,927.62	0.00	876,072.38	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	876,804.50	855,665.32	0.00	2,608,927.62	876,457.80	876,804.50	855,665.32	0.00	2,608,927.62	0.00	876,072.38	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	876,804.50	855,665.32	0.00	2,608,927.62	876,457.80	876,804.50	855,665.32	0.00	2,608,927.62	0.00	876,072.38	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	871,979,460.06	720,269,773.52	0.00	2,312,688,295.30	719,839,253.24	872,015,623.88	720,286,862.61	0.00	2,312,141,739.73	0.00	485,223,704.70	0.00	546,555.57
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	11,844,645.97	9,555,993.44	0.00	30,440,631.28	8,654,962.02	11,859,815.85	9,555,993.44	0.00	30,070,771.31	0.00	11,463,368.72	0.00	369,859.97
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	8,271,960.21	11,437,849.08	0.00	26,422,677.14	6,498,089.22	8,292,954.15	11,454,938.17	0.00	26,245,981.54	0.00	12,524,322.86	0.00	176,695.60
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	2,931.00	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	699,273,000.00	0.00	2,255,822,055.88	704,686,202.00	851,862,853.88	699,273,000.00	0.00	2,255,822,055.88	0.00	461,227,944.12	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	863,794,651.47	713,742,455.32	0.00	2,290,188,056.66	712,344,177.72	863,777,522.16	713,694,514.44	0.00	2,289,816,214.32	0.00	475,975,943.34	0.00	371,842.34
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	0.00	2,290,188,056.66	712,344,177.72	863,777,522.16	713,694,514.44	0.00	2,289,816,214.32	0.00	475,975,943.34	0.00	371,842.34

This report was generated using the Unified Reporting System on 19/10/2021 01:46 version.FAR1.2.5 ; Status : SUBMITTED

Certified Correct:


 (Oct 28, 2021 9:14 GMT+8)
 CYNTHIA Q. POLICIOS

Chief Administrative Officer
 Date: 2021-10-16 00:14:34

Recommending Approval:


 JONATHAN S. GIRAY

Director II
 Date: 2021-10-16 12:14:51 AM

Approved By:


 JOCELYN ALMA R. BADIOLA

Executive Director
 Date: 2021-10-16

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of September 2021


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)		
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-7))-8+9]	11	12	14	14	15=[(11+12+13+14)]	16	17	18	14	20=[(16+17+18+19)]	21=(5-10)	22=(10-15)	23	24	
I. Agency Specific Budget	1 01 101																							
General Administration and Support	1 00 000000	207,643.17	-	207,643.17	207,643.17	(34,081.33)	-	-	173,561.84	-	-	-	-	-	-	-	-	-	-	41,777.05	111,032.22	-	-	
General Administration and Supervision	1 00 010000	145,113.55	-	145,113.55	145,113.55	(34,081.33)	-	-	111,032.22	-	-	-	-	-	-	-	-	-	-	34,081.33	111,032.22	-	-	
PS		111,032.22	-	111,032.22	111,032.22	-	-	-	111,032.22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		29,881.33	-	29,881.33	29,881.33	(29,881.33)	-	-	0.00	-	-	-	-	-	-	-	-	-	-	29,881.33	-	-	-	
FE		4,200.00	-	4,200.00	4,200.00	(4,200.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	4,200.00	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Administration of Personnel Benefits	1 00 010000	62,529.62	-	62,529.62	62,529.62	-	-	-	62,529.62	-	-	-	-	-	-	-	-	-	-	7,695.72	62,529.62	-	-	
PS		62,529.62	-	62,529.62	62,529.62	-	-	-	62,529.62	-	-	-	-	-	-	-	-	-	-	-	62,529.62	-	-	
Operations	3 00 000000	221,420,625.84	-	221,420,625.84	1,420,625.84	(476,583.45)	-	-	940,194.53	-	-	-	-	-	-	-	-	-	-	3,847.86	940,194.53	-	-	
MFO I - Credit Support Services	3 01 000000	221,420,625.84	-	221,420,625.84	1,420,625.84	(476,583.45)	-	-	940,194.53	-	-	-	-	-	-	-	-	-	-	3,847.86	940,194.53	-	-	
PS		940,194.53	-	940,194.53	940,194.53	-	-	-	940,194.53	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		220,476,583.45	-	220,476,583.45	476,583.45	(476,583.45)	-	-	-	-	-	-	-	-	-	-	-	-	-	220,476,583.45	-	-	-	
CO		3,847.86	-	3,847.86	3,847.86	(3,847.86)	-	-	-	-	-	-	-	-	-	-	-	-	-	3,847.86	-	-	-	
Agro-Industry Modernization Credit & Financing Program (AMCFP) Administration	3 01 010000	1,098,464.12	-	1,098,464.12	1,098,464.12	(343,633.45)	-	-	754,830.67	-	-	-	-	-	-	-	-	-	-	452.73	754,830.67	-	-	
PS		754,830.67	-	754,830.67	754,830.67	-	-	-	754,830.67	-	-	-	-	-	-	-	-	-	-	-	754,830.67	-	-	
MOOE		343,180.72	-	343,180.72	343,180.72	(343,180.72)	-	-	-	-	-	-	-	-	-	-	-	-	-	343,180.72	-	-	-	
CO		452.73	-	452.73	452.73	(452.73)	-	-	-	-	-	-	-	-	-	-	-	-	-	452.73	-	-	-	
Formulation and Monitoring of Credit Policies, Plans and Programs	3 01 020000	220,322,161.72	-	220,322,161.72	322,161.72	(133,402.73)	-	-	185,363.86	-	-	-	-	-	-	-	-	-	-	220,133,402.73	185,363.86	-	-	
PS		185,363.86	-	185,363.86	185,363.86	-	-	-	185,363.86	-	-	-	-	-	-	-	-	-	-	-	185,363.86	-	-	
MOOE		220,133,402.73	-	220,133,402.73	133,402.73	(133,402.73)	-	-	-	-	-	-	-	-	-	-	-	-	-	220,133,402.73	-	-	-	
CO		3,395.13	-	3,395.13	3,395.13	-3,395	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total, Agency Specific Budget		221,628,269.01	-	221,628,269.01	1,628,269.01	(514,512.64)	-	-	1,113,756.37	-	-	-	-	-	-	-	-	-	-	220,514,512.64	1,113,756.37	-	-	
PS		1,113,756.37	-	1,113,756.37	1,113,756.37	-	-	-	1,113,756.37	-	-	-	-	-	-	-	-	-	-	-	1,113,756.37	-	-	
MOOE		220,506,464.78	-	220,506,464.78	506,464.78	(506,464.78)	-	-	0.00	-	-	-	-	-	-	-	-	-	-	220,506,464.78	-	-	-	
FE		4,200.00	-	4,200.00	4,200.00	(8,047.86)	-	-	-	-	-	-	-	-	-	-	-	-	-	4,200.00	-	-	-	
CO		3,847.86	-	3,847.86	3,847.86	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,847.86	-	-	-	
II. Automatic Appropriations																								
Retirement and Life Insurance Premium	5 01 03 010																							
III. Locally - Funded Project		0	0	0	0	0	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IV. Special Purpose Fund		640,549.00	-	640,549.00	640,549.00	-	-	-	640,549.00	-	-	-	-	-	-	-	-	-	-	-	-	640,549.00	-	
MISCELLANEOUS PERSONNEL BENEFITS FUND		640,549.00	-	640,549.00	640,549.00	-	-	-	640,549.00	-	-	-	-	-	-	-	-	-	-	-	-	640,549.00	-	
PS		640,549.00	-	640,549.00	640,549.00	-	-	-	640,549.00	-	-	-	-	-	-	-	-	-	-	-	-	640,549.00	-	
Sub-Total, Special Purpose Fund		640,549.00	-	640,549.00	640,549.00	-	-	-	640,549.00	-	-	-	-	-	-	-	-	-	-	-	-	640,549.00	-	
PS		640,549.00	-	640,549.00	640,549.00	-	-	-	640,549.00	-	-	-	-	-	-	-	-	-	-	-	-	640,549.00	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL		222,268,818.01	-	222,268,818.01	2,268,818.01	(514,512.64)	-	-	1,754,305.37	-	-	-	-	-	-	-	-	-	-	220,514,512.64	1,754,305.37	-	-	
PS		1,754,305.37	-	1,754,305.37	1,754,305.37	-	-	-	1,754,305.37	-	-	-	-	-	-	-	-	-	-	-	1,754,305.37	-	-	
MOOE		220,506,464.78	-	220,506,464.78	506,464.78	(506,464.78)	-	-	0.00	-	-	-	-	-	-	-	-	-	-	220,506,464.78	-	-		
FE		4,200.00	-	4,200.00	4,200.00	(8,047.86)	-	-	-	-	-	-	-	-	-	-	-	-	-	4,200.00	-	-		
CO		3,847.86	-	3,847.86	3,847.86	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,847.86	-	-		

Certified Correct:


 (Oct 28, 2021 19:14 GMT+8)
 CYNTHIA Q. POLICIOS
 Chief Administrative Officer


 JONATHAN S. GIRAY
 Director II, FMD and FA

Approved By:


 JOCELYN ALMA R. BADIOLA
 Executive Director