


III. Special Purpose Fund	0.00	987,823.00	987,823.00	0.00	987,823.00	0.00	0.00	987,823.00	0.00	911,376.17	76,445.96	0.00	987,822.13	0.00	911,376.17	76,445.96	0.00	987,822.13	0.00	0.87	0.00	0.00	
Miscellaneous Personnel Benefits Fund	0.00	911,377.00	911,377.00	0.00	911,377.00	0.00	0.00	911,377.00	0.00	911,376.17	0.00	0.00	911,376.17	0.00	911,376.17	0.00	0.00	911,376.17	0.00	0.83	0.00	0.00	
PS	0.00	911,377.00	911,377.00	0.00	911,377.00	0.00	0.00	911,377.00	0.00	911,376.17	0.00	0.00	911,376.17	0.00	911,376.17	0.00	0.00	911,376.17	0.00	0.83	0.00	0.00	
Pension and Gratuity Fund	0.00	76,446.00	76,446.00	0.00	76,446.00	0.00	0.00	76,446.00	0.00	0.00	76,445.96	0.00	76,445.96	0.00	0.00	76,445.96	0.00	76,445.96	0.00	0.04	0.00	0.00	
PS	0.00	76,446.00	76,446.00	0.00	76,446.00	0.00	0.00	76,446.00	0.00	0.00	76,445.96	0.00	76,445.96	0.00	0.00	76,445.96	0.00	76,445.96	0.00	0.04	0.00	0.00	
Sub-Total III. Special Purpose Fund	0.00	987,823.00	987,823.00	0.00	987,823.00	0.00	0.00	987,823.00	0.00	911,376.17	76,445.96	0.00	987,822.13	0.00	911,376.17	76,445.96	0.00	987,822.13	0.00	0.87	0.00	0.00	
PS	0.00	987,823.00	987,823.00	0.00	987,823.00	0.00	0.00	987,823.00	0.00	911,376.17	76,445.96	0.00	987,822.13	0.00	911,376.17	76,445.96	0.00	987,822.13	0.00	0.87	0.00	0.00	
MCOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2,837,219,000.00	987,823.00	2,838,206,823.00	2,837,219,000.00	987,823.00	0.00	0.00	2,838,206,823.00	431,106,854.36	1,024,965,272.15	821,443,733.10	559,025,814.11	2,836,561,673.72	430,493,244.01	1,024,962,492.81	821,571,648.99	558,621,292.07	2,835,678,677.88	0.00	1,645,149.28	0.00	882,995.84	
PS	47,076,000.00	2,067,823.00	49,143,823.00	47,076,000.00	2,067,823.00	0.00	0.00	49,143,823.00	9,515,024.09	12,832,887.48	9,310,409.19	15,845,052.96	47,503,373.72	9,207,482.03	12,834,816.86	9,384,967.13	15,612,309.37	46,849,575.39	0.00	1,640,449.28	0.00	653,796.33	
MCOE	40,132,000.00	(1,080,000.00)	39,052,000.00	40,132,000.00	(1,080,000.00)	0.00	0.00	39,052,000.00	8,591,830.27	12,152,384.67	4,627,023.91	13,680,761.15	39,052,000.00	8,285,761.98	12,357,675.95	4,670,381.86	13,508,982.70	38,822,802.49	0.00	0.00	0.00	229,197.51	
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	6,300.00	0.00	6,300.00	0.00	0.00	6,300.00	0.00	6,300.00	0.00	4,700.00	0.00	0.00	
CO	2,750,000,000.00	0.00	2,750,000,000.00	2,750,000,000.00	0.00	0.00	2,750,000,000.00	413,000,000.00	1,000,000,000.00	807,500,000.00	529,500,000.00	2,750,000,000.00	413,000,000.00	1,000,000,000.00	807,500,000.00	529,500,000.00	2,750,000,000.00	413,000,000.00	1,000,000,000.00	807,500,000.00	529,500,000.00	2,750,000,000.00	413,000,000.00
Recapitulation by OO:																							
I. Agency Specific Budget	2,803,177,000.00	0.00	2,803,177,000.00	2,803,177,000.00	0.00	0.00	2,803,177,000.00	421,244,086.24	1,014,112,399.71	816,315,631.17	550,598,759.17	2,802,270,876.29	420,920,301.14	1,014,071,316.66	816,352,222.82	550,383,547.19	2,801,737,387.81	0.00	906,123.71	0.00	533,488.48		
AGRICULTURAL CREDIT PROGRAM	2,803,177,000.00	0.00	2,803,177,000.00	2,803,177,000.00	0.00	0.00	2,803,177,000.00	421,244,086.24	1,014,112,399.71	816,315,631.17	550,598,759.17	2,802,270,876.29	420,920,301.14	1,014,071,316.66	816,352,222.82	550,383,547.19	2,801,737,387.81	0.00	906,123.71	0.00	533,488.48		


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Certified Correct:


Recommending Approval By:

Approved By:


Juliana Orobia (Jan 29, 2024 14:04 GMT+8)
 JULIANA R. OROBIA
 BUDGET OFFICER II
 Date: January 29, 2024 03:49 AM


Cynthia G. Policios (Jan 29, 2024 14:22 GMT+8)
 CYNTHIA G. POLICIOS
 CHIEF ADMINISTRATIVE OFFICER
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Jonathan Giray (Jan 29, 2024 15:01 GMT+8)
 JONATHAN S. GIRAY
 DIRECTOR II
 Date: January 29, 2024 03:49 AM


Jocelyn Alma R. Badiola
 JOCELYN ALMA R. BADIOLA
 EXECUTIVE DIRECTOR
 Date: January 29, 2024 09:43 AM

This report was generated using the Unified Reporting System on January 29, 2024 10:07 AM. Status : SUBMITTED

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2023

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

Table with 2 columns: Category, Amount. Rows: Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations. Amount for Continuing Appropriations is X.

(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)

Main data table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted), Allotments (Received, Adjusted), Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Balances (Unreleased, Unobligated, Unpaid Obligations). Includes rows for Agency Specific Budget, General Administration and Support, Operations, and GRAND TOTAL.

Prepared By: Juliana Orobia (Jan 29, 2024 14:04 GMT+8)
JULIANA OROBIA
BUDGET OFFICER II
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JOCELYN ALMA R. BADIOLA
EXECUTIVE DIRECTOR
Date: January 29, 2024 09:43 AM