

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2025

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/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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)	
																						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		2,860,974,000.00	0.00	2,860,974,000.00	2,860,974,000.00	0.00	0.00	0.00	2,860,974,000.00	431,946,784.60	0.00	0.00	0.00	431,946,784.60	431,012,434.78	0.00	0.00	0.00	431,012,434.78	0.00	2,429,027,215.40	0.00	934,349.82
General Administration and Support	1000000000000000	31,236,000.00	0.00	31,236,000.00	31,236,000.00	0.00	0.00	0.00	31,236,000.00	7,356,719.61	0.00	0.00	0.00	7,356,719.61	7,127,060.44	0.00	0.00	0.00	7,127,060.44	0.00	23,879,280.39	0.00	229,659.17
General management and supervision	100000100001000	31,236,000.00	0.00	31,236,000.00	31,236,000.00	0.00	0.00	0.00	31,236,000.00	7,356,719.61	0.00	0.00	0.00	7,356,719.61	7,127,060.44	0.00	0.00	0.00	7,127,060.44	0.00	23,879,280.39	0.00	229,659.17
PS		13,949,000.00	0.00	13,949,000.00	13,949,000.00	0.00	0.00	0.00	13,949,000.00	2,369,985.02	0.00	0.00	0.00	2,369,985.02	2,202,100.64	0.00	0.00	0.00	2,202,100.64	0.00	11,579,014.98	0.00	167,884.38
MOOE		17,287,000.00	0.00	17,287,000.00	17,287,000.00	0.00	0.00	0.00	17,287,000.00	4,986,734.59	0.00	0.00	0.00	4,986,734.59	4,924,959.80	0.00	0.00	0.00	4,924,959.80	0.00	12,300,265.41	0.00	61,774.79
Sub-Total, General Administration and Support		31,236,000.00	0.00	31,236,000.00	31,236,000.00	0.00	0.00	0.00	31,236,000.00	7,356,719.61	0.00	0.00	0.00	7,356,719.61	7,127,060.44	0.00	0.00	0.00	7,127,060.44	0.00	23,879,280.39	0.00	229,659.17
PS		13,949,000.00	0.00	13,949,000.00	13,949,000.00	0.00	0.00	0.00	13,949,000.00	2,369,985.02	0.00	0.00	0.00	2,369,985.02	2,202,100.64	0.00	0.00	0.00	2,202,100.64	0.00	11,579,014.98	0.00	167,884.38
MOOE		17,287,000.00	0.00	17,287,000.00	17,287,000.00	0.00	0.00	0.00	17,287,000.00	4,986,734.59	0.00	0.00	0.00	4,986,734.59	4,924,959.80	0.00	0.00	0.00	4,924,959.80	0.00	12,300,265.41	0.00	61,774.79
Operations	3000000000000000	2,829,738,000.00	0.00	2,829,738,000.00	2,829,738,000.00	0.00	0.00	0.00	2,829,738,000.00	424,590,064.99	0.00	0.00	0.00	424,590,064.99	423,885,374.34	0.00	0.00	0.00	423,885,374.34	0.00	2,405,147,935.01	0.00	704,690.65
OO : Access of Small Farmers and Fisherfolk to formal credit under the ACPC Agro-Industry Modernization Credit and Financing Program increased		2,829,738,000.00	0.00	2,829,738,000.00	2,829,738,000.00	0.00	0.00	0.00	2,829,738,000.00	424,590,064.99	0.00	0.00	0.00	424,590,064.99	423,885,374.34	0.00	0.00	0.00	423,885,374.34	0.00	2,405,147,935.01	0.00	704,690.65
AGRICULTURAL CREDIT PROGRAM		2,829,738,000.00	0.00	2,829,738,000.00	2,829,738,000.00	0.00	0.00	0.00	2,829,738,000.00	424,590,064.99	0.00	0.00	0.00	424,590,064.99	423,885,374.34	0.00	0.00	0.00	423,885,374.34	0.00	2,405,147,935.01	0.00	704,690.65
Agro-Industry Modernization Credit and Financing Program (AMCFP) Administration	310100100001000	2,771,820,000.00	0.00	2,771,820,000.00	2,771,820,000.00	0.00	0.00	0.00	2,771,820,000.00	414,966,911.28	0.00	0.00	0.00	414,966,911.28	414,770,447.47	0.00	0.00	0.00	414,770,447.47	0.00	2,356,853,088.72	0.00	196,463.81
PS		12,885,000.00	0.00	12,885,000.00	12,885,000.00	0.00	0.00	0.00	12,885,000.00	2,790,591.66	0.00	0.00	0.00	2,790,591.66	2,627,688.85	0.00	0.00	0.00	2,627,688.85	0.00	10,094,408.34	0.00	162,902.81
MOOE		8,935,000.00	0.00	8,935,000.00	8,935,000.00	0.00	0.00	0.00	8,935,000.00	2,176,319.62	0.00	0.00	0.00	2,176,319.62	2,142,758.62	0.00	0.00	0.00	2,142,758.62	0.00	6,758,680.39	0.00	33,561.00
CO		2,750,000,000.00	0.00	2,750,000,000.00	2,750,000,000.00	0.00	0.00	0.00	2,750,000,000.00	410,000,000.00	0.00	0.00	0.00	410,000,000.00	410,000,000.00	0.00	0.00	0.00	410,000,000.00	0.00	2,340,000,000.00	0.00	0.00
Policy formulation, research and advocacy, monitoring and evaluation of credit policies,	310100100002000	57,918,000.00	0.00	57,918,000.00	57,918,000.00	0.00	0.00	0.00	57,918,000.00	9,623,153.71	0.00	0.00	0.00	9,623,153.71	9,114,926.87	0.00	0.00	0.00	9,114,926.87	0.00	48,294,846.29	0.00	508,226.84
PS		14,879,000.00	0.00	14,879,000.00	14,879,000.00	0.00	0.00	0.00	14,879,000.00	4,026,193.74	0.00	0.00	0.00	4,026,193.74	3,759,387.51	0.00	0.00	0.00	3,759,387.51	0.00	10,852,806.26	0.00	266,806.23
MOOE		43,039,000.00	0.00	43,039,000.00	43,039,000.00	0.00	0.00	0.00	43,039,000.00	5,596,959.97	0.00	0.00	0.00	5,596,959.97	5,355,539.36	0.00	0.00	0.00	5,355,539.36	0.00	37,442,040.03	0.00	241,420.61
Sub-Total, Operations		2,829,738,000.00	0.00	2,829,738,000.00	2,829,738,000.00	0.00	0.00	0.00	2,829,738,000.00	424,590,064.99	0.00	0.00	0.00	424,590,064.99	423,885,374.34	0.00	0.00	0.00	423,885,374.34	0.00	2,405,147,935.01	0.00	704,690.65
PS		27,764,000.00	0.00	27,764,000.00	27,764,000.00	0.00	0.00	0.00	27,764,000.00	6,816,785.40	0.00	0.00	0.00	6,816,785.40	6,387,076.36	0.00	0.00	0.00	6,387,076.36	0.00	20,947,214.60	0.00	429,709.04
MOOE		51,974,000.00	0.00	51,974,000.00	51,974,000.00	0.00	0.00	0.00	51,974,000.00	7,773,279.59	0.00	0.00	0.00	7,773,279.59	7,498,297.98	0.00	0.00	0.00	7,498,297.98	0.00	44,200,720.41	0.00	274,981.61
CO		2,750,000,000.00	0.00	2,750,000,000.00	2,750,000,000.00	0.00	0.00	0.00	2,750,000,000.00	410,000,000.00	0.00	0.00	0.00	410,000,000.00	410,000,000.00	0.00	0.00	0.00	410,000,000.00	0.00	2,340,000,000.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		2,860,974,000.00	0.00	2,860,974,000.00	2,860,974,000.00	0.00	0.00	0.00	2,860,974,000.00	431,946,784.60	0.00	0.00	0.00	431,946,784.60	431,012,434.78	0.00	0.00	0.00	431,012,434.78	0.00	2,429,027,215.40	0.00	934,349.82
PS		41,713,000.00	0.00	41,713,000.00	41,713,000.00	0.00	0.00	0.00	41,713,000.00	9,186,770.42	0.00	0.00	0.00	9,186,770.42	8,589,177.00	0.00	0.00	0.00	8,589,177.00	0.00	32,526,229.58	0.00	597,593.42
MOOE		69,261,000.00	0.00	69,261,000.00	69,261,000.00	0.00	0.00	0.00	69,261,000.00	12,760,014.18	0.00	0.00	0.00	12,760,014.18	12,423,257.78	0.00	0.00	0.00	12,423,257.78	0.00	56,500,985.82	0.00	336,756.40
CO		2,750,000,000.00	0.00	2,750,000,000.00	2,750,000,000.00	0.00	0.00	0.00	2,750,000,000.00	410,000,000.00	0.00	0.00	0.00	410,000,000.00	410,000,000.00	0.00	0.00	0.00	410,000,000.00	0.00	2,340,000,000.00	0.00	0.00
II. Automatic Appropriations		3,697,000.00	310,000.00	4,007,000.00	4,007,000.00	0.00	0.00	0.00	4,007,000.00	923,132.76	0.00	0.00	0.00	923,132.76	923,132.76	0.00	0.00	0.00	923,132.76	0.00	3,083,867.24	0.00	0.00

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/ Aumentations) /	Transfer To	Transfer From	Adjusted 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) Due and Demandable	Not Yet Due and
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
Retirement and Life Insurance Premiums	102	3,697,000.00	310,000.00	4,007,000.00	4,007,000.00	0.00	0.00	0.00	4,007,000.00	923,132.76	0.00	0.00	0.00	923,132.76	923,132.76	0.00	0.00	0.00	923,132.76	0.00	3,083,867.24	0.00	0.00
General Administration and Support	1000000000000000	1,211,000.00	310,000.00	1,521,000.00	2,486,000.00	0.00	0.00	0.00	1,521,000.00	239,676.36	0.00	0.00	0.00	239,676.36	239,676.36	0.00	0.00	0.00	239,676.36	0.00	1,281,323.64	0.00	0.00
General management and supervision	1000001000001000	1,211,000.00	310,000.00	1,521,000.00	1,521,000.00	0.00	0.00	0.00	1,521,000.00	239,676.36	0.00	0.00	0.00	239,676.36	239,676.36	0.00	0.00	0.00	239,676.36	0.00	1,281,323.64	0.00	0.00
PS		1,211,000.00	310,000.00	1,521,000.00	1,521,000.00	0.00	0.00	0.00	1,521,000.00	239,676.36	0.00	0.00	0.00	239,676.36	239,676.36	0.00	0.00	0.00	239,676.36	0.00	1,281,323.64	0.00	0.00
Sub-total, General Administration and Support		1,211,000.00	310,000.00	1,521,000.00	1,521,000.00	0.00	0.00	0.00	1,521,000.00	239,676.36	0.00	0.00	0.00	239,676.36	239,676.36	0.00	0.00	0.00	239,676.36	0.00	1,281,323.64	0.00	0.00
PS		1,211,000.00	310,000.00	1,521,000.00	1,521,000.00	0.00	0.00	0.00	1,521,000.00	239,676.36	0.00	0.00	0.00	239,676.36	239,676.36	0.00	0.00	0.00	239,676.36	0.00	1,281,323.64	0.00	0.00
Operations	3000000000000000	2,486,000.00	0.00	2,486,000.00	2,486,000.00	0.00	0.00	0.00	2,486,000.00	683,456.40	0.00	0.00	0.00	683,456.40	683,456.40	0.00	0.00	0.00	683,456.40	0.00	1,802,543.60	0.00	0.00
OO : Access of Small Farmers and Fisherfolk to formal credit under the ACPG Agro-Industry Modernization Credit and Financing Program increased		2,486,000.00	0.00	2,486,000.00	2,486,000.00	0.00	0.00	0.00	2,486,000.00	683,456.40	0.00	0.00	0.00	683,456.40	683,456.40	0.00	0.00	0.00	683,456.40	0.00	1,802,543.60	0.00	0.00
AGRICULTURAL CREDIT PROGRAM		2,486,000.00	0.00	2,486,000.00	2,486,000.00	0.00	0.00	0.00	2,486,000.00	683,456.40	0.00	0.00	0.00	683,456.40	683,456.40	0.00	0.00	0.00	683,456.40	0.00	1,802,543.60	0.00	0.00
Agro-Industry Modernization Credit and Financing Program (AMCFP) Administration	310100100001000	1,147,000.00	0.00	1,147,000.00	1,147,000.00	0.00	0.00	0.00	1,147,000.00	273,198.96	0.00	0.00	0.00	273,198.96	273,198.96	0.00	0.00	0.00	273,198.96	0.00	873,801.04	0.00	0.00
PS		1,147,000.00	0.00	1,147,000.00	1,147,000.00	0.00	0.00	0.00	1,147,000.00	273,198.96	0.00	0.00	0.00	273,198.96	273,198.96	0.00	0.00	0.00	273,198.96	0.00	873,801.04	0.00	0.00
Policy formulation, research and advocacy, monitoring and evaluation of credit policies,	310100100002000	1,339,000.00	0.00	1,339,000.00	1,339,000.00	0.00	0.00	0.00	1,339,000.00	410,257.44	0.00	0.00	0.00	410,257.44	410,257.44	0.00	0.00	0.00	410,257.44	0.00	928,742.56	0.00	0.00
PS		1,339,000.00	0.00	1,339,000.00	1,339,000.00	0.00	0.00	0.00	1,339,000.00	410,257.44	0.00	0.00	0.00	410,257.44	410,257.44	0.00	0.00	0.00	410,257.44	0.00	928,742.56	0.00	0.00
Sub-total, Operations		2,486,000.00	0.00	2,486,000.00	2,486,000.00	0.00	0.00	0.00	2,486,000.00	683,456.40	0.00	0.00	0.00	683,456.40	683,456.40	0.00	0.00	0.00	683,456.40	0.00	1,802,543.60	0.00	0.00
PS		2,486,000.00	0.00	2,486,000.00	2,486,000.00	0.00	0.00	0.00	2,486,000.00	683,456.40	0.00	0.00	0.00	683,456.40	683,456.40	0.00	0.00	0.00	683,456.40	0.00	1,802,543.60	0.00	0.00
Sub-total, II. Automatic Appropriations		3,697,000.00	310,000.00	4,007,000.00	4,007,000.00	0.00	0.00	0.00	4,007,000.00	923,132.76	0.00	0.00	0.00	923,132.76	923,132.76	0.00	0.00	0.00	923,132.76	0.00	3,083,867.24	0.00	0.00
PS		3,697,000.00	310,000.00	4,007,000.00	4,007,000.00	0.00	0.00	0.00	4,007,000.00	923,132.76	0.00	0.00	0.00	923,132.76	923,132.76	0.00	0.00	0.00	923,132.76	0.00	3,083,867.24	0.00	0.00
III. Special Purpose Fund		0.00	3,170,615.00	3,170,615.00	0.00	3,170,615.00	0.00	0.00	3,170,615.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,170,615.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	3,063,000.00	3,063,000.00	0.00	3,063,000.00	0.00	0.00	3,063,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,063,000.00	0.00	0.00
PS		0.00	3,063,000.00	3,063,000.00	0.00	3,063,000.00	0.00	0.00	3,063,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,063,000.00	0.00	0.00
Pension and Gratuity Fund		0.00	107,615.00	107,615.00	0.00	107,615.00	0.00	0.00	107,615.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,615.00	0.00	0.00
PS		0.00	107,615.00	107,615.00	0.00	107,615.00	0.00	0.00	107,615.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,615.00	0.00	0.00
Sub-Total, III. Special Purpose Fund		0.00	3,170,615.00	3,170,615.00	0.00	3,170,615.00	0.00	0.00	3,170,615.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,170,615.00	0.00	0.00
PS		0.00	3,170,615.00	3,170,615.00	0.00	3,170,615.00	0.00	0.00	3,170,615.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,170,615.00	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
GRAND TOTAL		2,864,671,000.00	3,480,615.00	2,868,151,615.00	2,864,981,000.00	3,170,615.00	0.00	0.00	2,868,151,615.00	432,869,917.36	0.00	0.00	0.00	432,869,917.36	431,935,567.54	0.00	0.00	0.00	431,935,567.54	0.00	2,435,281,697.64	0.00	934,349.82
PS		45,410,000.00	3,480,615.00	48,890,615.00	45,720,000.00	3,170,615.00	0.00	0.00	48,890,615.00	10,109,903.18	0.00	0.00	0.00	10,109,903.18	9,512,309.76	0.00	0.00	0.00	9,512,309.76	0.00	38,780,711.82	0.00	597,593.42
MOOE		69,261,000.00	0.00	69,261,000.00	69,261,000.00	0.00	0.00	0.00	69,261,000.00	12,760,014.18	0.00	0.00	0.00	12,760,014.18	12,423,257.78	0.00	0.00	0.00	12,423,257.78	0.00	56,500,985.82	0.00	336,756.40
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		2,750,000,000.00	0.00	2,750,000,000.00	2,750,000,000.00	0.00	0.00	0.00	2,750,000,000.00	410,000,000.00	0.00	0.00	0.00	410,000,000.00	410,000,000.00	0.00	0.00	0.00	410,000,000.00	0.00	2,340,000,000.00	0.00	0.00
Recapitulation by OO:																							
AGRICULTURAL CREDIT PROGRAM		2,829,738,000.00	0.00	2,829,738,000.00	2,829,738,000.00	0.00	0.00	0.00	2,829,738,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,829,738,000.00	0.00	0.00

Prepared By:
JULIANA R. ORBIA
Budget Officer II
Date: 4/24/25

Certified Correct:
CYNTHIA Q. POLICIOS
Chief Administrative Officer
Date:

Recommending Approval By:
JONATHAN S. GIRAY
Director II
Date:

Approved By:
MARCRISTINA G. LUPES
OIC - Executive Director
Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2025

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

	Current Year Appropriations
	Supplemental Appropriations
X	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			Allotments			Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications /)	Adjusted Appropriations	Allotments		Transfer To	Transfer From	Adjusted Allotments	11={6+7+(-)8}	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	Unused Funds		Unpaid Obligations (16-21)-(24+25)	
					SARO	Unobligated					12	13	14	15	16={12+13+14}	17	18	19	20	21={17+18+19+}	22={5-11}	23={11-16}	24	25
Unobligated Allotment		0.00	0.00	0.00	0.00	6,981,189.19	0.00	0.00	0.00	6,981,189.19	291,879.00	0.00	0.00	0.00	291,879.00	291,879.00	0.00	0.00	0.00	291,879.00	0.00	6,689,310.19	0.00	0.00
I. Agency Specific Budget		0.00	0.00	0.00	0.00	6,981,189.19	0.00	0.00	0.00	6,981,189.19	291,879.00	0.00	0.00	0.00	291,879.00	291,879.00	0.00	0.00	0.00	291,879.00	0.00	6,689,310.19	0.00	0.00
Operations	3000000000000000	0.00	0.00	0.00	0.00	6,981,189.19	0.00	0.00	0.00	6,981,189.19	291,879.00	0.00	0.00	0.00	291,879.00	291,879.00	0.00	0.00	0.00	291,879.00	0.00	6,689,310.19	0.00	0.00
OO : Access of Small Farmers and Fisherfolk to formal credit under the ACPG Agro-Industry Modernization Credit and Financing Program increased		0.00	0.00	0.00	0.00	6,981,189.19	0.00	0.00	0.00	6,981,189.19	291,879.00	0.00	0.00	0.00	291,879.00	291,879.00	0.00	0.00	0.00	291,879.00	0.00	6,689,310.19	0.00	0.00
AGRICULTURAL CREDIT PROGRAM		0.00	0.00	0.00	0.00	6,981,189.19	0.00	0.00	0.00	6,981,189.19	291,879.00	0.00	0.00	0.00	291,879.00	291,879.00	0.00	0.00	0.00	291,879.00	0.00	6,689,310.19	0.00	0.00
Agro-Industry Modernization Credit and Financing Program (AMCFP) Administration	310100100001000	0.00	0.00	0.00	0.00	186,307.83	0.00	0.00	0.00	186,307.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,307.83	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	186,307.83	0.00	0.00	0.00	186,307.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,307.83	0.00	0.00
Policy formulation, research and advocacy, monitoring and evaluation of credit policies, plans and programs and MOOE	310100100002000	0.00	0.00	0.00	0.00	6,794,881.36	0.00	0.00	0.00	6,794,881.36	291,879.00	0.00	0.00	0.00	291,879.00	291,879.00	0.00	0.00	0.00	291,879.00	0.00	6,503,002.36	0.00	0.00
Sub-Total, Operations		0.00	0.00	0.00	0.00	6,981,189.19	0.00	0.00	0.00	6,981,189.19	291,879.00	0.00	0.00	0.00	291,879.00	291,879.00	0.00	0.00	0.00	291,879.00	0.00	6,689,310.19	0.00	0.00
PS		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
MOOE		0.00	0.00	0.00	0.00	6,981,189.19	0.00	0.00	0.00	6,981,189.19	291,879.00	0.00	0.00	0.00	291,879.00	291,879.00	0.00	0.00	0.00	291,879.00	0.00	6,689,310.19	0.00	0.00
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	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
Sub-Total, I. Agency Specific Budget		0.00	0.00	0.00	0.00	6,981,189.19	0.00	0.00	0.00	6,981,189.19	291,879.00	0.00	0.00	0.00	291,879.00	291,879.00	0.00	0.00	0.00	291,879.00	0.00	6,689,310.19	0.00	0.00
PS		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
MOOE		0.00	0.00	0.00	0.00	6,981,189.19	0.00	0.00	0.00	6,981,189.19	291,879.00	0.00	0.00	0.00	291,879.00	291,879.00	0.00	0.00	0.00	291,879.00	0.00	6,689,310.19	0.00	0.00
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	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
GRAND TOTAL		0.00	0.00	0.00	0.00	6,981,189.19	0.00	0.00	0.00	6,981,189.19	291,879.00	0.00	0.00	0.00	291,879.00	291,879.00	0.00	0.00	0.00	291,879.00	0.00	6,689,310.19	0.00	0.00
PS		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
MOOE		0.00	0.00	0.00	0.00	6,981,189.19	0.00	0.00	0.00	6,981,189.19	291,879.00	0.00	0.00	0.00	291,879.00	291,879.00	0.00	0.00	0.00	291,879.00	0.00	6,689,310.19	0.00	0.00
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	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
Recapitulation by OO:																								
Unobligated Allotment		0.00	0.00	0.00	0.00	6,981,189.19	0.00	0.00	0.00	6,981,189.19	291,879.00	0.00	0.00	0.00	291,879.00	291,879.00	0.00	0.00	0.00	291,879.00	0.00	6,689,310.19	0.00	0.00
AGRICULTURAL CREDIT PROGRAM		0.00	0.00	0.00	0.00	6,981,189.19	0.00	0.00	0.00	6,981,189.19	291,879.00	0.00	0.00	0.00	291,879.00	291,879.00	0.00	0.00	0.00	291,879.00	0.00	6,689,310.19	0.00	0.00

Prepared By:

Certified Correct:

Recommending Approval By:

Approved By:


JULIANA R. ORDOÑA
Budget Officer II
Date: 4/22/25


CYNTHIA Q. POLICIOS
Chief Administrative Officer
Date:


JONATHAN S. GRAY
Director II
Date:


MARISTINA S. CRUZ
OIC Executive Director
Date: