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

Department Agency/Entity : Department of Agriculture (DA) : Agricultural Credit Policy Council

Operating Unit Organization Code (UACS) **Fund Cluster**

05 002 0000000

: 01 - Regular Agency Fund

; < not applicable >

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and D4-Special Account-Foreign Assisted/Foreign Grants Fund)

X Current Year Appropriations Supplemental Appropriations Continuing Appropriations

Particulars	T		Appropriations			Allotments					urrent Year Oblig	gations			Curre	it Year Disburse	ments	Balances					
	and a constraint of the constr		Adjustments (Transfer			Adjustments			Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter	r 3rd Quarter Ending September 30	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter Ending September 30	4th Quarter			1	100 200	Obligations =(23+24)
	UACS CODE	Authorized Appropriations	To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	(Reductions, Modifications/ Augmentations)	Transfer To	Transfer From			Ending June 30		Ending December 31	Total	Ending March 31	Ending June 30		Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	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+1	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	0.0	0.00	0.00	2,860,974,000.00	431,946,784.6	0.00	0.00	0.00	431,946,784.60	431,012,434.78	0.00	0.00	0.00			2,429,027,215.40		
General Administration and Support	100000000000000	31,236,000.00	0.00	31,236,000.00	31,236,000.00	0.0	0.00	0.00	31,236,000.00	7,356,719.6	1 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	229,659.1
General management and supervision	100000100001000	31,236,000.00	0.00	31,236,000.00	31,236,000.00	0.0	0.00	0.00	31,236,000.00	7,356,719.6	1 0.00	0.00	0.00	7,356,719.61	7,127,060.44	0.00	0.00	0.00	7,127,050.44	0.00	23,879,280.39	0.00	229,659.1
PS		13,949,000.00	0.00	13,949,000.00	13,949,000.00	0.0	0.00	0.00	13,949,000,00	2,369,985.0	2 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	167,884.3
MOOE		17.287.000.00	0.00	17,287,000.00	17,287,000.00	0.0	0.00	0.00	17,287,000.00	4,986,734.5	9 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	61,774.7
Sub-Total, General Administration and Support		31,236,000.00	0.00	31,236,000.00	31,236,000.00	0.0	1	-	31,236,000.00	-	1 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	229,659.1
PS		13,949,000.00	0.00	13,949,000.00	13,949,000.00	0.0	0.00	0.00	13,949,000.00	2,369,985.0	2 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	167,884.3
MODE	1	17.287.000.00		17,287,000.00	17,287,000.00	0.0	0.00	0.00	17,287,000.00	4,986,734.5	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	61,774.7
Operations	3000000000000000	2,829,738,000.00	0.00	2,829,738,000.00	2,829,738,000.00	0.0	0.00	0.00	2,829,738,000.00	424,590,064.9	9 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	704,690.6
OO: Access of Small Farmers and Fisherfolk to formal credit under the ACPC Agro- Industry Modernization Credit and Financing Program increased	5	2,829,738,000.00	0.00	2,829,738,000.00	2,829,738,000.00	0.0	0.00	0.00	2,829,738,000.00	424,590,064.9	9 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	1 0.00	704,690.6
AGRICULTURAL CREDIT PROGRAM		2,829,738,000.00	0.00	2,829,738,000.00	2,829,738,000.00	0.0	0.00	0.00	2,829,738,000.00	424,590,064.9	9 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	1 0.00	704,690.8
Agro-Industry Modernization Credit and	310100100001000	2,771,820,000.00	0.00	2,771,820,000.00	2,771,820,000.00	0.0	0.00	0.00	2,771,820,000.00	414,966,911.2	8 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	2 0.00	196,463.8
Financing Program (AMCFP) Administration		12,885,000.00	0.00	12,885,000.00	12.885.000.00	0.0	0.00	0.00	12,885,000.00	2,790,591.6	6 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	4 0.00	162,902.8
MODE		8,935,000.00	0.00		8,935,000.00	0.0						0.00	0.00	2,176,319.62	2,142,758.62	0.00	0.00	0.00	2,142,758.62	0.00	6,758,680.38	8 0.00	33,561.0
CO	i	2,750,000,000.00	0.00		2,750,000,000.00	0.0	and the same and the same and	-	2.750,000,000.00	410,000,000.0	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	0.0
Policy formulation, research and advocacy, monitoring and evaluation of credit policies,	310100100002000	57,918,000.00		57,918,000.00	57,918,000.00	D.O	0.00	0.00	57,918,000.00	9,623,153.7	1 0.00	0.00	0.00	9,623,153.71	9,114,926.87	0.00	0.00	0.00	9,114,926.8	0.00	48,294,846.29		
PS		14,879,000.00	0.00	14,879,000.00	14,879,000.00	0.0	0.00	0.00	14,879,000.00	4,026,193.7	4 0.00	0.00	0.00	4,026,193.74		0.00	0.00	0.00			10,852,806.26		The state of the s
MODE		43,039,000.00	0.00	43,039,000.00	43,039,000.00	0.0	0.00	0.00	43,039,000.00	5,596,959.9	7 0.00	Company and a second	ļ	The second of the second of the second		0.00	manufacture or construction of the same	MANUFACTURE STREET			37,442,040.03		
Sub-Total, Operations		2,829,738,000.00	0.00	2,829,738,000.00	2,829,738,000.00	0.0	0.00	0.00	2,829,738,000.00	424,590,064.9	9 0.00	A CONTRACTOR OF THE PARTY OF	Constitution becomes a province of the second of the secon		THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	0.00		The second second second	The second second second second	A STATE OF THE PARTY OF THE PAR	2,405,147,935.01	and the second second second second	
PS		27,764,000.00	0.00	27,764,000.00	27,764,000.00	0.0	0.0	0.00	27,764,000.00	6,816,785.4	0.00				***	0.00					20,947,214.60	and a second second second second second	-
MOOE		51,974,000.00	0.00	51,974,000.00	51,974,000.00	0.0	0.0	0.00	and the second second second section is the second section of the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is section in the second section in the second section is section in the second section in the second section is section in the section in the second section is section in the section in the section in the section is section in the section in the section is section in the section in the section is section in the section in the section in the section is section in the section in the section is section in the section in the section in the section is section in the section is section in the section in the section in the section is section in the section in												44,200,720.41	-	
со		2,750,000,000.00	0.00	2,750,000,000.00	2,750,000,000.00	0.0	0.0	0.00	2,750,000,000.00	410,000,000.0	-			ARCHITECTURE CONTRACTOR CONTRACTO							2,340,000,000.00	-	CONTRACTOR ACTIONS
Sub-Total, I. Agency Specific Budget		2,860,974,000.00	0.00		2,860,974,000.00	0.0							Commence of the Commence of th			Company to the second process of			431,012,434.7	A STATE OF THE PARTY OF THE PAR	2,429,027,215.40		
PS		41,713,000.00	0.00		41,713,000.00	0.0			A ACTUAL BUILDING STATE OF THE	The second secon					CONTRACTOR OF THE PARTY OF THE	The second second second	****				32,526,229.58		Inches was and the same
MODE		69,261,000.00		CONTRACTOR OF THE PROPERTY OF THE PARTY OF T	69,261,000.00	0.0			Service behavior to the service of t		A CONTRACTOR OF THE PARTY OF TH	to the same that the same to the same to			12,423,257.78				12,423,257.7		56,500,985.82 2,340,000,000.00	and the second	
co		2,750,000,000.00 3,697,000.00	310,000.00	2,750,000,000.00	2,750,000,000.00 4.007.000.00	0.0	Contract Con	and the second section in the second	Construction of the same of th		Mary World Brown Street, Street, St.				923,132.76				410,000,000.0 923,132.7		3,083,867.24		attended to the second

This report was generated using the Unified Reporting System on April 10, 2025 1:14 PM; 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 | | |

: Qu. neguest regular regular Agency Fund, Q2-Foreign Assisted Projects Fund, Q3-Special Account-Locally Funded/Domestic Grants Fund, and Q4-Special Account-Foreign Assisted/Foreign Grants Fund)

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

			Appropriations			A	diotments				c	urrent Year Oblig	gations			Currer	it Year Disburse	ements			Balances		
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From,	Adjusted Appropriations	Allotments Received	Wodifications/	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 0 (15-20)= Due and Demandable	
1	2		Modifications/	5=(3+4)	6	Augmentations) 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+1	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	923,132.76	923,132.76	0.00	0,00	0.00	923,132.76	D.60	3,083,867.24	0.00	0.00
			310,000.00	1,521,000.00	2,486,000.00	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 Administration and Support	10000000000000000	1,211,000.00		1,521,000.00	1,521,000.00	0.00	0.00	Personal Services and Personal Services		239,676.36					239,676.36	0.00					1,281,323.64		0.0
General management and supervision	100000100001000	1,211,000.00	310,000.00 310,000.00	1,521,000.00	1,521,000.00	0.00	0.00	Commission of the selection of the	American Statement Company of the Co	239,676.36			MATERIAL PROPERTY.	CONTRACTOR OF THE PROPERTY OF THE PARTY OF T	239,676.36	0.00					1,281,323.64	and an experience with an experience for	0.0
Sub-total, General Administration and Support		1,211,000.00 1,211,000.00	310,000.00	1,521,000.00	1,521,000.00	0.00	0.00	-	112	239,676.36		0.00		239,676.36	239,676.36	2,00					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				683,456.40	\$500 menuments			wheelth with the same being and the control of	683,456.40	0.00		The second second	AND THE PERSON NAMED IN COLUMN	0.00	1,802,543.60	0.00	0.00
OC: Access of Small Farmers and Fisherfolk to formal credit under the ACPC Agro- industry Modernization Credit and Financing Program increased		2,486,000.00	0.00	2,486,000.00	2,486,000.00	0.00			2,486,000.00	683,456.40				683,456.40	683,456.40	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	American and the street of the	MATERIAL PROPERTY AND ADDRESS OF THE PARTY AND
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	The state of the s		1,802,543.60		
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				923,132.76	0.00					3,083,867.24		AND VINE OF STREET
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		A contract to the same of the same of		923,132.76	0.00	4		-	- Lotte - Committee - Committe	3,083,867.24		
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	0.0
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			3,063,000.00		
PS		0.00	3,063,000.00	3,063,000.00	0.00	3,063,000.00	0.00			0.00					0.00						3,063,000.00		
Pension and Gratuity Fund		0.00	107,615.00	107,615.00	0.00	107,615.00	0.00	0.00	THE RESIDENCE OF THE PARTY OF T	0.00	-	CONTRACTOR OF STREET		WHITE CO. WATER	0.00	0.00	The state of the s	The same and the same of the same of			107,615.00		*****
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	1	A REAL PROPERTY AND ADDRESS OF STREET	April Committee of the		107,615.00		
Sub-Total, III. Special Purpose Fund		0.00		3,170,615.00	0.00	3,170,615.00	0.00			0.00					0.00	0.00	4		ļ		3,170,615.00		0.0
PS		0.00	3,170,615.00	3,170,615.00	0.00	3,170,615.00	and the second second	The state of the s	The state of the s	0.00		CONTRACTOR OF THE PARTY OF THE	-		0.00	MATERIAL PARTY AND ADDRESS OF THE PARTY AND AD					3,170,615.00		
MOOE		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	The San Printer of San Street or San Street			traffer the formation to the state of the state of				0.00		-				0.00		
co		0.00	0.00	0.00	0.00	0.00	0.00		and the second s	Control of the Contro				CONTRACTOR OF THE PARTY OF THE	431,935,567.54	0.00	-		431,935,567.5	CONTRACTOR OF THE PARTY OF THE	2,435,281,697.64		and the second second second
GRAND TOTAL		2,864,671,000.00	3,480,615.00	The second secon	2,864,981,000.00 45,720,000.00	3,170,615.00 3,170,615.00			Contraction of the Contract of	432,869,917.36					9,512,309.76	0.00	-			The second secon	38,780,711.82		when below the second statement
PS	-	45,410,000.00	3,480,615.00	48,890,615.00 69,261,000.00	45,720,000.00 69,261,000.00	3,170,615.00	0.00	THE RESERVE OF THE PARTY OF THE		The second secon					12,423,257.78	0.00	+	The second second second			56,500,985.82		
MODE	<u> </u>	69,261,000.00	0.00		0.00	0.00		·		12,760,014.18	~				0.00	0.00		Market Towns Committee			0.00		
CO.		2,750,000,000.00	0.00			0.00	A PROPERTY AND ADDRESS OF THE PARTY AND ADDRES	and the state of t		and the second section of the second section s	Committee of the Commit	THE PERSON NAMED IN COLUMN			410,000,000.00	0.00	The first becomes the second contract of the	and the second section of the second section is	410,000,000.00	and the same of the same of the	2,340,000,000.00	and the second second	
Recapitulation by OO:	L	2,730,000,000.00	3.00	2,7 30,000,000.00		0.00	2.00	0.00	2,730,000,000.00	.20,000,000.00	3.00		Li-										
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
CONCERNION CONTRACTOR (INCOME)	Inner	2,023,730,030.00	0.00	,,,			5,00	3.00	2,022, 27,000,00	0.00	direction of the same		Annual Control				****************	Contract of the State of the St					

Prepared By:

ULINA R. GRUBIA
Sudget Office All
Date: 41747

CYNTHIA Q. POLICIOS
Chief Administrative Officer

Date:

Recommending Approval By:

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

: < not applicable > Organization Code (UACS): 05 002 0000000

: 01 - Regular Agency Fund

Operating Unit

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

		Appropriations					Allotment	s				Curr	ent Year Obliga	tions			Curre	nt Year Disbu	rsements		Balances				
Particulars	UACS CODE	Authorized	Adjustments (Transfer	Adjusted	Alloti	ments	Adjustments (Reductions,	Transfer	Transfer	Adjusted	Ending March 31	2nd Quarter	3rd Quarter	4th Quarter Ending		1st Quarter		3rd Quarter Ending	4th Quarter			d Funds		bligations =(24+25)	
	DACS CODE	Appropriations	To/From, Modifications	Appropriations	SARO	Unobligated	Modifications/ Augmentations	To	From	Allotments		Ending June 30	Ending September 30	December 31	Total	Ending March 31	Ending June 30	September 30	Ending December 31	Total	Onreleased Appropriatio	Unobligated Allotments	Due and Demandable	Not Yet Due and	
1	2	3	4	5=(3+4)	6	7	8	9	10	11={{6+7+{-}}8}-	12	13	14	15	16={12+13+14		18	19		21=(17+18+19+		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			291,879.00			0.00						-	
1. 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	0.0	
Operations	300000000000000	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	0.0	
OO : Access of Small Farmers and Fisherfolk to formal credit under the ACPC 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	0.0	
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	291,879.0	291,879.00	0.00	0.00	0.00	291,879.00	0.00	6,689,310.19	0.00	0.0	
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	0.0	0.00	0.00	0.00	0.00	0.00	0.00	186,307.83		100	
MODE		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	0.0	0.00	0.00	0.00	0.00	0.0	0.00	186,307.83	0.00	0.0	
Policy formulation, research and advocacy, monitoring and evaluation of credit policies, plans and programs and	310100100002000			-	0.00	6,794,881.36	-	-	0.00	6,794,881.36	291,879.00	0.00	0.00	0.00	291,879.0	291,879.00	0.00	0.00	0.00	291,879.0	0.00	6,503,002.36			
MOOE	-	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	291,879.0	0 291,879.00	0.00	0.00	0.00	291,879.0	0.00	6,503,002.36	0.00	0.0	
Sub-Total, Operations	1	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	291,879.0	291,879.00	0.00	0.00	0.00	291,879.0	0.00	6,689,310.19	0.00	0.0	
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	0.0	0.0	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.0	
MOOE	 	0.00						-		6,981,189.19	291,879.00	0.00	0.00	0.00	291,879.0	0 291,879.0	0.00	0.00	0.00	291,879.0	0.00	6,689,310.19	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	0.0	0.0	0.00	0.00	0.00	0.0	0.00	0.00	Committee of the same and the same of the same of		
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	0.0	0.0	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.0	
Sub-Total, I. Agency Specific Budget		0.00	0.00	0.00	0.00	6,981,189.19	9 0.00	0.00	0.00	6,981,189.19	291,879.00	0.00	0.00	0.00	291,879.0	0 291,879.0	0.00	0.00	0.00	291,879.0	0.00	6,689,310.19	0.00	0.0	
PS	<u> </u>	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.0	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.0	
MOOE		0.00			AND DESCRIPTION OF THE PARTY OF THE PARTY.					6,981,189.19	291,879.00	0.00	0.00	0.00	291,879.0	0 291,879.0	0.00	0.00	0.00	291,879.0	0.00	6,689,310.19	0.00		
FinEx (if Applicable)		0.00	and the second second second second	AND RESTRECT OF THE PARTY OF TH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0	0.0	0.00	0.00	0.00	0.0	0.00	0.00	de la companya della companya della companya de la companya della		
CO		0.00	Commission and the Commission of the Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0	0.0	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.0	
GRAND TOTAL	†	0.00		0.00	0.00	6,981,189.19	9 0.00	0.0	0.00	6,981,189.19	291,879.00	0.00	0.0	0.00	291,879.0	0 291,879.0	0.00	0.00	0.00	291,879.0	0.00	6,689,310.19	ACT OF THE OWNER OF THE OWNER, WHEN		
PS	 	0.00	{	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0	0.0	0.00	0.00	0.00	0.0	0.00	0.00	A STATE OF THE PARTY OF THE PAR		
MOOE		0.00	·	0.00	0.00	6,981,189.1	9 0,00	0.00	0.00	6,981,189.19	291,879.00	0.00	0.0	0.00	291,879.0	0 291,879.0	0.00	0.00	0.00	291,879.0	0.00	6,689,310.19	Contract to the state of the st		
FinEx (if Applicable)	-	0.00		0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0	0.0	0.00	0.00		2					
co	1	0.00		0.00	0.00	0.0	0.00	0.0	0.00	0.00	0.00	0.00	0.0	0.00	0.0	0.0	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.0	
Recapitulation by 00:				and the second second second second second			Andrew All Marin Community of the Commun													.,		·			
Unobligated Allotment		0.00	0.00	0.00	0.00	6,981,189.1	9 0.00	0.0	0.0	6,981,189.19	291,879.00		The Authorite Annual Control			0 291,879.0						The CAN PRODUCT OF CASE STANDARDS	CONTROL OF THE PARTY OF THE PAR		
AGRICULTURAL CREDIT PROGRAM		0.00	0.00	0.00	0.00	6,981,189.1	9 0.00	0.0	0.0	6,981,189.19	291,879.00	0.00	0.0	0.00	291,879.0	0 291,879.0	0.00	0.00	0.00	291,879.0	0.00	6,689,310.19	0.00	0.0	

Prepared By:

Certified Correct:

Recommending Approval By:

Date:

Date:

ated using the Unified Reporting System on April 22, 2025 4:45 PM; Status : SUBMITTED

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