

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

Department : Department of Agriculture (DA)
Agency/Entity : Agricultural Credit Policy Council
Operating Unit : < not applicable >
Organization Code (UACS) : 05 002 000000
Fund Cluster : 01 Regular Agency Fund

Table with 2 columns: Category and Amount. X is marked in the first row (Current Year Appropriations).

Main data table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted), Allotments Received, Adjustments, Transfer To/From, Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Balances (Unreleased, Unobligated, Unpaid Obligations).

Prepared By:

Noted By:

Recommending Approval:

Approved By:

JULIANA R. OROBIA
BUDGET OFFICER II
Date: 2023-04-28 03:24:14

CYNTHIA Q. POLICIOS
CHIEF ADMINISTRATIVE OFFICER
Date: 2023-04-28 03:24:14

JONATHAN S. GIRAY
DIRECTOR II
Date: 2023-04-28 03:24:19

JADELYN ALMA R. BADIOLA
EXECUTIVE DIRECTOR
Date: 2023-04-28 03:58:18

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

Department : Department of Agriculture (DA)
 Agency/Entity : Agricultural Credit Policy Council
 Operating Unit : < not applicable >
 Organization Code (UACS) : 05 002 000000
 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					Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	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 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)			
		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=(5-10)	22=(10-15)	23	24		
I. Continuing Appropriations		23,124.99	0.00	23,124.99	23,124.99	0.00	0.00	0.00	23,124.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,124.99	0.00	0.00	0.00
I. Agency Specific Budget		23,124.99	0.00	23,124.99	23,124.99	0.00	0.00	0.00	23,124.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,124.99	0.00	0.00	0.00
General Administration and Support	1000000000000000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
General management and supervision	100000100001000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	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	0.00	0.00
FinEx		5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	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	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	0.00	0.00
FinEx (if Applicable)		5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	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	0.00
Operations	3000000000000000	18,124.99	0.00	18,124.99	18,124.99	0.00	0.00	0.00	18,124.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,124.99	0.00	0.00	0.00
OO : Access of Small Farmers and Fisherfolk to formal credit under the ACPIC Agro-Industry Modernization Credit and Financing Program increased		18,124.99	0.00	18,124.99	18,124.99	0.00	0.00	0.00	18,124.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,124.99	0.00	0.00	0.00
AGRICULTURAL CREDIT PROGRAM		18,124.99	0.00	18,124.99	18,124.99	0.00	0.00	0.00	18,124.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,124.99	0.00	0.00	0.00
Agro-Industry Modernization Credit and Financing Program (AMCFP) Administration	310100100001000	368.91	0.00	368.91	368.91	0.00	0.00	0.00	368.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.91	0.00	0.00	0.00
MOOE		368.91	0.00	368.91	368.91	0.00	0.00	0.00	368.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.91	0.00	0.00	0.00
Policy formulation, research and advocacy, monitoring and evaluation of credit policies, plans and programs and capacity building	310100100002000	17,756.08	0.00	17,756.08	17,756.08	0.00	0.00	0.00	17,756.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,756.08	0.00	0.00	0.00
MOOE		1,030.07	0.00	1,030.07	1,030.07	0.00	0.00	0.00	1,030.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,030.07	0.00	0.00	0.00
CO		16,726.01	0.00	16,726.01	16,726.01	0.00	0.00	0.00	16,726.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,726.01	0.00	0.00	0.00
Sub-Total, Operations		18,124.99	0.00	18,124.99	18,124.99	0.00	0.00	0.00	18,124.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,124.99	0.00	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	0.00
MOOE		1,398.98	0.00	1,398.98	1,398.98	0.00	0.00	0.00	1,398.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,398.98	0.00	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	0.00
CO		16,726.01	0.00	16,726.01	16,726.01	0.00	0.00	0.00	16,726.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,726.01	0.00	0.00	0.00
GRAND TOTAL		23,124.99	0.00	23,124.99	23,124.99	0.00	0.00	0.00	23,124.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,124.99	0.00	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	0.00
MOOE		1,398.98	0.00	1,398.98	1,398.98	0.00	0.00	0.00	1,398.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,398.98	0.00	0.00	0.00
FinEx (if Applicable)		5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
CO		16,726.01	0.00	16,726.01	16,726.01	0.00	0.00	0.00	16,726.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,726.01	0.00	0.00	0.00

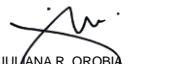
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Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:


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 BUDGET OFFICER II
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 CYNTHIA Q. POLICIOS
 CHIEF ADMINISTRATIVE OFFICER
 Date: 2023-04-28 03:46:15


 JONATHAN S. GRAY
 DIRECTOR II
 Date: 28/04/2023 3:46


 JOCELYN ALMA R. BADIOLA
 EXECUTIVE DIRECTOR
 Date: 28/04/2023 3:46

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