

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2024

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)	
		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		2,852,427,000.00	0.00	2,852,427,000.00	2,852,427,000.00	0.00	0.00	0.00	2,852,427,000.00	432,458,260.33	0.00	0.00	0.00	432,458,260.33	432,042,195.94	0.00	0.00	0.00	432,042,195.94	0.00	2,419,968,739.67	0.00	416,064.39
General Administration and Support	1000000000000000	31,083,000.00	0.00	31,083,000.00	31,083,000.00	0.00	0.00	0.00	31,083,000.00	9,088,005.08	0.00	0.00	0.00	9,088,005.08	8,895,288.67	0.00	0.00	0.00	8,895,288.67	0.00	21,994,994.92	0.00	192,716.41
General management and supervision	100000100001000	31,083,000.00	0.00	31,083,000.00	31,083,000.00	0.00	0.00	0.00	31,083,000.00	9,088,005.08	0.00	0.00	0.00	9,088,005.08	8,895,288.67	0.00	0.00	0.00	8,895,288.67	0.00	21,994,994.92	0.00	192,716.41
PS		14,102,000.00	0.00	14,102,000.00	14,102,000.00	0.00	0.00	0.00	14,102,000.00	2,617,717.11	0.00	0.00	0.00	2,617,717.11	2,524,253.26	0.00	0.00	0.00	2,524,253.26	0.00	11,484,282.89	0.00	93,463.85
MDOE		16,981,000.00	0.00	16,981,000.00	16,981,000.00	0.00	0.00	0.00	16,981,000.00	6,470,287.97	0.00	0.00	0.00	6,470,287.97	6,371,035.41	0.00	0.00	0.00	6,371,035.41	0.00	10,510,712.03	0.00	99,252.56
Sub-Total, General Administration and Support		31,083,000.00	0.00	31,083,000.00	31,083,000.00	0.00	0.00	0.00	31,083,000.00	9,088,005.08	0.00	0.00	0.00	9,088,005.08	8,895,288.67	0.00	0.00	0.00	8,895,288.67	0.00	21,994,994.92	0.00	192,716.41
PS		14,102,000.00	0.00	14,102,000.00	14,102,000.00	0.00	0.00	0.00	14,102,000.00	2,617,717.11	0.00	0.00	0.00	2,617,717.11	2,524,253.26	0.00	0.00	0.00	2,524,253.26	0.00	11,484,282.89	0.00	93,463.85
MDOE		16,981,000.00	0.00	16,981,000.00	16,981,000.00	0.00	0.00	0.00	16,981,000.00	6,470,287.97	0.00	0.00	0.00	6,470,287.97	6,371,035.41	0.00	0.00	0.00	6,371,035.41	0.00	10,510,712.03	0.00	99,252.56
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2,821,344,000.00	0.00	2,821,344,000.00	2,821,344,000.00	0.00	0.00	0.00	2,821,344,000.00	423,370,255.25	0.00	0.00	0.00	423,370,255.25	423,146,907.27	0.00	0.00	0.00	423,146,907.27	0.00	2,397,973,744.75	0.00	223,347.98
OO : Access of Small Farmers and Fisherfolk to formal credit under the ACPC Agro-Industry Modernization Credit and Financing Program increased		2,821,344,000.00	0.00	2,821,344,000.00	2,821,344,000.00	0.00	0.00	0.00	2,821,344,000.00	423,370,255.25	0.00	0.00	0.00	423,370,255.25	423,146,907.27	0.00	0.00	0.00	423,146,907.27	0.00	2,397,973,744.75	0.00	223,347.98
AGRICULTURAL CREDIT PROGRAM		2,821,344,000.00	0.00	2,821,344,000.00	2,821,344,000.00	0.00	0.00	0.00	2,821,344,000.00	423,370,255.25	0.00	0.00	0.00	423,370,255.25	423,146,907.27	0.00	0.00	0.00	423,146,907.27	0.00	2,397,973,744.75	0.00	223,347.98
Agro-Industry Modernization Credit and Financing Program (AMCFP) Administration	310100100001000	2,771,571,000.00	0.00	2,771,571,000.00	2,771,571,000.00	0.00	0.00	0.00	2,771,571,000.00	417,973,212.99	0.00	0.00	0.00	417,973,212.99	417,891,229.27	0.00	0.00	0.00	417,891,229.27	0.00	2,353,597,787.01	0.00	81,983.72
PS		12,794,000.00	0.00	12,794,000.00	12,794,000.00	0.00	0.00	0.00	12,794,000.00	2,314,415.21	0.00	0.00	0.00	2,314,415.21	2,232,431.49	0.00	0.00	0.00	2,232,431.49	0.00	10,479,584.79	0.00	81,983.72
MDOE		8,777,000.00	0.00	8,777,000.00	8,777,000.00	0.00	0.00	0.00	8,777,000.00	3,158,797.78	0.00	0.00	0.00	3,158,797.78	3,158,797.78	0.00	0.00	0.00	3,158,797.78	0.00	5,618,202.22	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	412,500,000.00	0.00	0.00	0.00	412,500,000.00	412,500,000.00	0.00	0.00	0.00	412,500,000.00	0.00	2,337,500,000.00	0.00	0.00
Policy formulation, research and advocacy, monitoring and evaluation of credit policies, plans and programs and capacity building	310100100002000	49,773,000.00	0.00	49,773,000.00	49,773,000.00	0.00	0.00	0.00	49,773,000.00	5,397,042.26	0.00	0.00	0.00	5,397,042.26	5,255,678.00	0.00	0.00	0.00	5,255,678.00	0.00	44,375,957.74	0.00	141,364.26
PS		13,016,000.00	0.00	13,016,000.00	13,016,000.00	0.00	0.00	0.00	13,016,000.00	3,607,308.48	0.00	0.00	0.00	3,607,308.48	3,471,497.56	0.00	0.00	0.00	3,471,497.56	0.00	9,408,691.52	0.00	135,810.92
MDOE		36,757,000.00	0.00	36,757,000.00	36,757,000.00	0.00	0.00	0.00	36,757,000.00	1,789,733.78	0.00	0.00	0.00	1,789,733.78	1,784,180.44	0.00	0.00	0.00	1,784,180.44	0.00	34,967,266.22	0.00	5,553.34
Sub-Total, Operations		2,821,344,000.00	0.00	2,821,344,000.00	2,821,344,000.00	0.00	0.00	0.00	2,821,344,000.00	423,370,255.25	0.00	0.00	0.00	423,370,255.25	423,146,907.27	0.00	0.00	0.00	423,146,907.27	0.00	2,397,973,744.75	0.00	223,347.98
PS		25,810,000.00	0.00	25,810,000.00	25,810,000.00	0.00	0.00	0.00	25,810,000.00	5,921,723.69	0.00	0.00	0.00	5,921,723.69	5,703,929.05	0.00	0.00	0.00	5,703,929.05	0.00	19,888,276.31	0.00	217,794.64
MDOE		45,534,000.00	0.00	45,534,000.00	45,534,000.00	0.00	0.00	0.00	45,534,000.00	4,948,531.56	0.00	0.00	0.00	4,948,531.56	4,942,978.22	0.00	0.00	0.00	4,942,978.22	0.00	40,585,468.44	0.00	5,553.34
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		2,750,000,000.00	0.00	2,750,000,000.00	2,750,000,000.00	0.00	0.00	0.00	2,750,000,000.00	412,500,000.00	0.00	0.00	0.00	412,500,000.00	412,500,000.00	0.00	0.00	0.00	412,500,000.00	0.00	2,337,500,000.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		2,852,427,000.00	0.00	2,852,427,000.00	2,852,427,000.00	0.00	0.00	0.00	2,852,427,000.00	432,458,260.33	0.00	0.00	0.00	432,458,260.33	432,042,195.94	0.00	0.00	0.00	432,042,195.94	0.00	2,419,968,739.67	0.00	416,064.39
PS		39,912,000.00	0.00	39,912,000.00	39,912,000.00	0.00	0.00	0.00	39,912,000.00	8,539,440.80	0.00	0.00	0.00	8,539,440.80	8,228,182.31	0.00	0.00	0.00	8,228,182.31	0.00	31,372,559.20	0.00	311,258.49
MDOE		62,515,000.00	0.00	62,515,000.00	62,515,000.00	0.00	0.00	0.00	62,515,000.00	11,418,819.53	0.00	0.00	0.00	11,418,819.53	11,314,013.63	0.00	0.00	0.00	11,314,013.63	0.00	51,096,180.47	0.00	104,805.90
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		2,750,000,000.00	0.00	2,750,000,000.00	2,750,000,000.00	0.00	0.00	0.00	2,750,000,000.00	412,500,000.00	0.00	0.00	0.00	412,500,000.00	412,500,000.00	0.00	0.00	0.00	412,500,000.00	0.00	2,337,500,000.00	0.00	0.00
II. Automatic Appropriations		3,597,000.00	0.00	3,597,000.00	3,597,000.00	0.00	0.00	0.00	3,597,000.00	908,151.12	0.00	0.00	0.00	908,151.12	908,151.12	0.00	0.00	0.00	908,151.12	0.00	2,688,848.88	0.00	0.00
Specific Budgets of National Government Agencies		3,597,000.00	0.00	3,597,000.00	3,597,000.00	0.00	0.00	0.00	3,597,000.00	908,151.12	0.00	0.00	0.00	908,151.12	908,151.12	0.00	0.00	0.00	908,151.12	0.00	2,688,848.88	0.00	0.00
Retirement and Life Insurance Premiums		3,597,000.00	0.00	3,597,000.00	3,597,000.00	0.00	0.00	0.00	3,597,000.00	908,151.12	0.00	0.00	0.00	908,151.12	908,151.12	0.00	0.00	0.00	908,151.12	0.00	2,688,848.88	0.00	0.00
PS		3,597,000.00	0.00	3,597,000.00	3,597,000.00	0.00	0.00	0.00	3,597,000.00	908,151.12	0.00	0.00	0.00	908,151.12	908,151.12	0.00	0.00	0.00	908,151.12	0.00	2,688,848.88	0.00	0.00
Sub-total II. Automatic Appropriations		3,597,000.00	0.00	3,597																			

GRAND TOTAL		2,856,024,000.00	0.00	2,856,024,000.00	2,856,024,000.00	0.00	0.00	0.00	2,856,024,000.00	433,366,411.45	0.00	0.00	0.00	433,366,411.45	432,950,347.06	0.00	0.00	0.00	432,950,347.06	0.00	2,422,657,588.55	0.00	416,064.39
PS		43,509,000.00	0.00	43,509,000.00	43,509,000.00	0.00	0.00	0.00	43,509,000.00	9,447,591.92	0.00	0.00	0.00	9,447,591.92	9,136,333.43	0.00	0.00	0.00	9,136,333.43	0.00	34,061,408.08	0.00	311,258.49
MOOE		62,515,000.00	0.00	62,515,000.00	62,515,000.00	0.00	0.00	0.00	62,515,000.00	11,418,819.53	0.00	0.00	0.00	11,418,819.53	11,314,013.63	0.00	0.00	0.00	11,314,013.63	0.00	51,096,180.47	0.00	104,805.90
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	412,500,000.00	0.00	0.00	0.00	412,500,000.00	412,500,000.00	0.00	0.00	0.00	412,500,000.00	0.00	2,337,500,000.00	0.00	0.00
Recapitulation by OO:																							
I Agency Specific Budget		2,821,344,000.00	0.00	2,821,344,000.00	2,821,344,000.00	0.00	0.00	0.00	2,821,344,000.00	423,370,255.25	0.00	0.00	0.00	423,370,255.25	423,146,907.27	0.00	0.00	0.00	423,146,907.27	0.00	2,397,973,744.75	0.00	223,347.98
AGRICULTURAL CREDIT PROGRAM		2,821,344,000.00	0.00	2,821,344,000.00	2,821,344,000.00	0.00	0.00	0.00	2,821,344,000.00	423,370,255.25	0.00	0.00	0.00	423,370,255.25	423,146,907.27	0.00	0.00	0.00	423,146,907.27	0.00	2,397,973,744.75	0.00	223,347.98


Certified Correct:



 Juliana R. Orobia (Apr 29, 2024 05:19 GMT+8)
 JULIANA R. OROBIA

BUDGET OFFICER II
 Date: April 29, 2024 03:40 AM


Certified Correct:



 Cynthia G. Policios (Apr 29, 2024 16:40 GMT+8)
 CYNTHIA G. POLICIOS

CHIEF ADMINISTRATIVE OFFICER
 Date: April 29, 2024 03:40 AM

Recommending Approval By:



 Jonathan S. Giray (Apr 29, 2024 16:42 GMT+8)
 JONATHAN S. GIRAY

DIRECTOR II
 Date: April 29, 2024 03:40 AM

Approved By:



 Jocelyn Alma R. Badiola

EXECUTIVE DIRECTOR
 Date: April 29, 2024 03:45 AM

