

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 30, 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Obligations					Total	Disbursements					Total	Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		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	1st Quarter Ending March 31		2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Unreleased Appropriations	Unobligated Allotments		Unpaid Obligations (16-21)=(24+25)			
					SARO	Unobligated																	Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+)/8] 9+10	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25		
SUMMARY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Unreleased Appropriations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
I. AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Traveling Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Unobligated Allotment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
I. AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Financial Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Financial Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Bank Charges	5030104000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

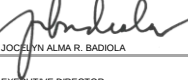
Certified Correct:


JULIANA R. OROBIA
BUDGET OFFICER II
Date: October 26, 2024 08:34 AM

Recommending Approval By:


JONATHAN S. GIRAY
DIRECTOR II
Date: October 26, 2024 08:34 AM

Approved By:


JOCELYN ALMA R. BADIOLA
EXECUTIVE DIRECTOR
Date: October 26, 2024 08:52 AM

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2024

Department : Department of Agriculture (DA)
Agency/Entity : Agricultural Credit Policy Council
Operating Unit : < not applicable >
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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		2,852,427,000.00	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	1,470,276,810.65	422,123,066.22	0.00	2,324,858,137.20	432,042,195.94	1,469,810,608.86	421,168,429.49	0.00	2,323,021,234.29	0.00	527,568,862.80	0.00	1,836,902.91
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	9,453,506.73	4,746,683.23	0.00	23,288,195.04	8,895,288.67	9,426,378.11	4,526,609.10	0.00	22,848,275.88	0.00	7,794,804.96	0.00	439,919.16
General management and supervision	1000000100001000	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	9,453,506.73	4,746,683.23	0.00	23,288,195.04	8,895,288.67	9,426,378.11	4,526,609.10	0.00	22,848,275.88	0.00	7,794,804.96	0.00	439,919.16
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	3,592,075.85	2,771,917.56	0.00	8,981,710.52	2,524,253.26	3,591,875.86	2,519,498.95	0.00	8,635,628.07	0.00	5,120,289.48	0.00	346,082.45
MOOE		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	5,861,430.88	1,974,765.67	0.00	14,306,484.52	6,371,035.41	5,834,502.25	2,007,110.15	0.00	14,212,647.81	0.00	2,674,515.48	0.00	93,836.71
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	9,453,506.73	4,746,683.23	0.00	23,288,195.04	8,895,288.67	9,426,378.11	4,526,609.10	0.00	22,848,275.88	0.00	7,794,804.96	0.00	439,919.16
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	3,592,075.85	2,771,917.56	0.00	8,981,710.52	2,524,253.26	3,591,875.86	2,519,498.95	0.00	8,635,628.07	0.00	5,120,289.48	0.00	346,082.45
MOOE		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	5,861,430.88	1,974,765.67	0.00	14,306,484.52	6,371,035.41	5,834,502.25	2,007,110.15	0.00	14,212,647.81	0.00	2,674,515.48	0.00	93,836.71
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	1,460,823,303.92	417,376,382.99	0.00	2,301,569,942.16	423,146,907.27	1,460,384,230.75	416,641,820.39	0.00	2,300,172,958.41	0.00	519,774,057.84	0.00	1,396,983.75
OO : Access of Small Farmers and Fisherfolk to formal credit under the ACPC Agro-Industry Modernization Credit		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	1,460,823,303.92	417,376,382.99	0.00	2,301,569,942.16	423,146,907.27	1,460,384,230.75	416,641,820.39	0.00	2,300,172,958.41	0.00	519,774,057.84	0.00	1,396,983.75
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	1,460,823,303.92	417,376,382.99	0.00	2,301,569,942.16	423,146,907.27	1,460,384,230.75	416,641,820.39	0.00	2,300,172,958.41	0.00	519,774,057.84	0.00	1,396,983.75
Agro-Industry Modernization Credit and Financing Program (AMCFP) Administration	31010001000001000	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	1,452,114,665.71	407,290,170.29	0.00	2,277,378,048.99	417,891,229.27	1,452,124,449.07	406,991,847.87	0.00	2,277,007,526.21	0.00	494,192,951.01	0.00	370,522.78
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	3,142,932.92	2,543,908.28	0.00	8,001,256.41	2,232,431.49	3,152,716.28	2,296,685.68	0.00	7,681,833.45	0.00	4,792,743.59	0.00	319,422.96
MOOE		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	2,171,732.79	1,946,262.01	0.00	7,276,792.58	3,158,797.78	2,171,732.79	1,895,162.19	0.00	7,225,692.76	0.00	1,500,207.42	0.00	51,099.82
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	1,446,800,000.00	402,800,000.00	0.00	2,262,100,000.00	412,500,000.00	1,446,800,000.00	402,800,000.00	0.00	2,262,100,000.00	0.00	487,900,000.00	0.00	0.00
Policy formulation, research and advocacy, monitoring and evaluation of credit policies, plans and programs and	3101000100002000	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	8,708,638.21	10,086,212.70	0.00	24,191,893.17	5,255,678.00	8,259,781.68	9,649,972.52	0.00	23,165,432.20	0.00	25,581,106.83	0.00	1,026,460.97
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	4,834,404.90	3,818,958.08	0.00	12,260,671.46	3,471,497.56	4,826,559.05	3,412,325.84	0.00	11,710,382.45	0.00	755,328.54	0.00	550,289.01
MOOE		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	3,874,233.31	6,267,254.62	0.00	11,931,221.71	1,784,180.44	3,433,222.63	6,237,646.68	0.00	11,455,049.75	0.00	24,825,778.29	0.00	476,171.96
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	1,460,823,303.92	417,376,382.99	0.00	2,301,569,942.16	423,146,907.27	1,460,384,230.75	416,641,820.39	0.00	2,300,172,958.41	0.00	519,774,057.84	0.00	1,396,983.75
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	7,977,337.82	6,362,866.36	0.00	20,261,927.87	5,703,929.05	7,979,275.33	5,709,011.52	0.00	19,392,215.90	0.00	5,548,072.13	0.00	869,711.97
MOOE		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	6,045,966.10	8,213,516.63	0.00	19,208,014.29	4,942,978.22	5,604,955.42	8,132,808.87	0.00	18,680,742.51	0.00	26,325,985.71	0.00	527,271.78
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	1,446,800,000.00	402,800,000.00	0.00	2,262,100,000.00	412,500,000.00	1,446,800,000.00	402,800,000.00	0.00	2,262,100,000.00	0.00	487,900,000.00	0.00	0.00

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																						Due and Demandable	Not Yet Due
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
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	1,470,276,810.65	422,123,066.22	0.00	2,324,858,137.20	432,042,195.94	1,469,810,608.86	421,168,429.49	0.00	2,323,021,234.29	0.00	527,568,862.80	0.00	1,836,902.91
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	11,569,413.67	9,134,783.92	0.00	29,243,638.39	8,228,182.31	11,571,151.19	8,228,510.47	0.00	28,027,843.97	0.00	10,668,361.61	0.00	1,215,794.42
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	11,907,396.98	10,188,282.30	0.00	33,514,498.81	11,314,013.63	11,439,457.67	10,139,919.02	0.00	32,893,390.32	0.00	29,000,501.19	0.00	621,108.49
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	1,446,800,000.00	402,800,000.00	0.00	2,262,100,000.00	412,500,000.00	1,446,800,000.00	402,800,000.00	0.00	2,262,100,000.00	0.00	487,900,000.00	0.00	0.00
II. Automatic Appropriations		3,597,000.00	160,000.00	3,757,000.00	3,757,000.00	0.00	0.00	0.00	3,757,000.00	908,151.12	919,305.01	1,066,453.14	0.00	2,893,909.27	908,151.12	919,305.01	1,066,453.14	0.00	2,893,909.27	0.00	863,090.73	0.00	0.00
Specific Budgets of National Government Agencies		3,597,000.00	160,000.00	3,757,000.00	3,757,000.00	0.00	0.00	0.00	3,757,000.00	908,151.12	919,305.01	1,066,453.14	0.00	2,893,909.27	908,151.12	919,305.01	1,066,453.14	0.00	2,893,909.27	0.00	863,090.73	0.00	0.00
Retirement and Life Insurance Premiums		3,597,000.00	160,000.00	3,757,000.00	3,757,000.00	0.00	0.00	0.00	3,757,000.00	908,151.12	919,305.01	1,066,453.14	0.00	2,893,909.27	908,151.12	919,305.01	1,066,453.14	0.00	2,893,909.27	0.00	863,090.73	0.00	0.00
PS		3,597,000.00	160,000.00	3,757,000.00	3,757,000.00	0.00	0.00	0.00	3,757,000.00	908,151.12	919,305.01	1,066,453.14	0.00	2,893,909.27	908,151.12	919,305.01	1,066,453.14	0.00	2,893,909.27	0.00	863,090.73	0.00	0.00
Sub-total II. Automatic Appropriations		3,597,000.00	160,000.00	3,757,000.00	3,757,000.00	0.00	0.00	0.00	3,757,000.00	908,151.12	919,305.01	1,066,453.14	0.00	2,893,909.27	908,151.12	919,305.01	1,066,453.14	0.00	2,893,909.27	0.00	863,090.73	0.00	0.00
PS		3,597,000.00	160,000.00	3,757,000.00	3,757,000.00	0.00	0.00	0.00	3,757,000.00	908,151.12	919,305.01	1,066,453.14	0.00	2,893,909.27	908,151.12	919,305.01	1,066,453.14	0.00	2,893,909.27	0.00	863,090.73	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
III. Special Purpose Fund		0.00	2,886,924.00	2,886,924.00	0.00	2,886,924.00	0.00	0.00	2,886,924.00	0.00	1,114,923.58	1,036,088.33	0.00	2,151,011.91	0.00	1,114,923.58	748,025.75	0.00	1,862,949.33	0.00	735,912.09	0.00	288,062.58
Miscellaneous Personnel Benefits Fund		0.00	2,886,924.00	2,886,924.00	0.00	2,886,924.00	0.00	0.00	2,886,924.00	0.00	1,114,923.58	1,036,088.33	0.00	2,151,011.91	0.00	1,114,923.58	748,025.75	0.00	1,862,949.33	0.00	735,912.09	0.00	288,062.58
PS		0.00	2,886,924.00	2,886,924.00	0.00	2,886,924.00	0.00	0.00	2,886,924.00	0.00	1,114,923.58	1,036,088.33	0.00	2,151,011.91	0.00	1,114,923.58	748,025.75	0.00	1,862,949.33	0.00	735,912.09	0.00	288,062.58
Sub-Total III. Special Purpose Fund		0.00	2,886,924.00	2,886,924.00	0.00	2,886,924.00	0.00	0.00	2,886,924.00	0.00	1,114,923.58	1,036,088.33	0.00	2,151,011.91	0.00	1,114,923.58	748,025.75	0.00	1,862,949.33	0.00	735,912.09	0.00	288,062.58
PS		0.00	2,886,924.00	2,886,924.00	0.00	2,886,924.00	0.00	0.00	2,886,924.00	0.00	1,114,923.58	1,036,088.33	0.00	2,151,011.91	0.00	1,114,923.58	748,025.75	0.00	1,862,949.33	0.00	735,912.09	0.00	288,062.58
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
IV. Reversion of the Unobligated Allotments charged against P.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		2,856,024,000.00	3,046,924.00	2,859,070,924.00	2,856,184,000.00	2,886,924.00	0.00	0.00	2,859,070,924.00	433,366,411.45	1,472,311,039.24	424,225,607.69	0.00	2,329,903,058.38	432,950,347.06	1,471,844,837.45	422,982,908.38	0.00	2,327,778,092.89	0.00	529,167,865.62	0.00	2,124,965.49
PS		43,509,000.00	3,046,924.00	46,555,924.00	43,669,000.00	2,886,924.00	0.00	0.00	46,555,924.00	9,447,591.92	13,603,642.26	11,237,325.39	0.00	34,288,559.57	9,136,333.43	13,605,379.78	10,042,989.36	0.00	32,784,702.57	0.00	12,267,364.43	0.00	1,503,857.00
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	11,907,396.98	10,188,282.30	0.00	33,514,498.81	11,314,013.63	11,439,457.67	10,139,919.02	0.00	32,893,390.32	0.00	29,000,501.19	0.00	621,108.49
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	1,446,800,000.00	402,800,000.00	0.00	2,262,100,000.00	412,500,000.00	1,446,800,000.00	402,800,000.00	0.00	2,262,100,000.00	0.00	487,900,000.00	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	1,460,823,303.92	417,376,382.99	0.00	2,301,569,942.16	423,146,907.27	1,460,384,230.75	416,641,820.39	0.00	2,300,172,958.41	0.00	519,774,057.84	0.00	1,396,983.75
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	1,460,823,303.92	417,376,382.99	0.00	2,301,569,942.16	423,146,907.27	1,460,384,230.75	416,641,820.39	0.00	2,300,172,958.41	0.00	519,774,057.84	0.00	1,396,983.75

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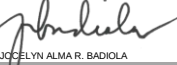
Prepared By:


JULIANA R. OROBIA
BUDGET OFFICER II
Date: October 26, 2024 08:33 AM

Recommending Approval By:


JONATHAN S. BIRAY
DIRECTOR
Date: October 26, 2024 08:33 AM

Approved By:


JOCELYN ALMA R. BADIOLA
EXECUTIVE DIRECTOR
Date: October 26, 2024 08:33 AM

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