

B. AGRICULTURAL CREDIT POLICY COUNCIL

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>Cash-Based</u>		
	<u>2023</u>	<u>2024</u>	<u>2025</u>
New General Appropriations	<u>2,833,322</u>	<u>2,852,427</u>	<u>2,860,974</u>
General Fund	2,833,322	2,852,427	2,860,974
Automatic Appropriations	<u>3,897</u>	<u>3,597</u>	<u>3,697</u>
Retirement and Life Insurance Premiums	3,897	3,597	3,697
Continuing Appropriations	<u>23</u>	<u>5</u>	
Unobligated Releases for Capital Outlays			
R.A. No. 11639	17		
Unobligated Releases for MOOE			
R.A. No. 11639	1		
Unobligated Releases for FinEx			
R.A. No. 11639	5		
R.A. No. 11936		5	
Budgetary Adjustment(s)	<u>987</u>		
Release(s) from:			
Miscellaneous Personnel Benefits Fund	911		
Pension and Gratuity Fund	76		
Total Available Appropriations	<u>2,838,229</u>	<u>2,856,029</u>	<u>2,864,671</u>
Unused Appropriations	<u>( 1,668)</u>	<u>( 5)</u>	
Unobligated Allotment	<u>( 1,668)</u>	<u>( 5)</u>	
TOTAL OBLIGATIONS	<u>2,836,561</u>	<u>2,856,024</u>	<u>2,864,671</u>

EXPENDITURE PROGRAM  
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	( Cash-Based )		
	2023 Actual	2024 Current	2025 Proposed
General Administration and Support	31,892,000	32,330,000	32,447,000
Regular	31,892,000	32,330,000	32,447,000
PS	15,636,000	15,349,000	15,160,000
MOOE	16,250,000	16,981,000	17,287,000
FinEx	6,000		
Operations	2,804,669,000	2,823,694,000	2,832,224,000
Regular	2,804,669,000	2,823,694,000	2,832,224,000
PS	31,867,000	28,160,000	30,250,000
MOOE	22,802,000	45,534,000	51,974,000
CO	2,750,000,000	2,750,000,000	2,750,000,000
TOTAL AGENCY BUDGET	2,836,561,000	2,856,024,000	2,864,671,000
Regular	2,836,561,000	2,856,024,000	2,864,671,000
PS	47,503,000	43,509,000	45,410,000
MOOE	39,052,000	62,515,000	69,261,000
FinEx	6,000		
CO	2,750,000,000	2,750,000,000	2,750,000,000

STAFFING SUMMARY

	2023	2024	2025
TOTAL STAFFING			
Total Number of Authorized Positions	40	40	40
Total Number of Filled Positions	34	35	35

Proposed New Appropriations Language

For general administration and support, and operations, in support of the modernization of the agriculture and fisheries sector in order to meet the challenges of globalization, as indicated hereunder.....P 2,860,974,000  
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OPERATIONS BY PROGRAM	PROPOSED 2025 ( Cash-Based )			
	PS	MOOE	CO	TOTAL
AGRICULTURAL CREDIT PROGRAM	27,764,000	51,974,000	2,750,000,000	2,829,738,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2025 ( Cash-Based )  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	41,713,000	69,261,000	2,750,000,000	2,860,974,000
National Capital Region (NCR)	41,713,000	69,261,000	2,750,000,000	2,860,974,000
TOTAL AGENCY BUDGET	41,713,000	69,261,000	2,750,000,000	2,860,974,000

SPECIAL PROVISION(S)

1. Agricultural Credit Facility. The amount of Two Billion Seven Hundred Seventy One Million Eight Hundred Twenty Thousand Pesos (P2,771,820,000), appropriated herein for Agro-Industry Modernization Credit and Financing Program Administration includes the amount of Two Billion Seven Hundred Fifty Million Pesos (P2,750,000,000) which shall be transferred to GFIs, cooperative banks, rural banks and viable non-government organizations, to be used exclusively for the establishment of a flexible credit facility for the benefit of small farmers and fisherfolk registered under the RSBSA, as an alternative to the rigid and stringent credit facilities usually provided by banks. For this purpose, the Agricultural Credit Policy Council (ACPC), in coordination with said GFIs and banks, shall formulate the guidelines for a streamlined and equitable access by the foregoing small farmers and fisherfolk to said credit facility.
2. Reporting and Posting Requirements. The ACPC shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:
  - (a) URS or other electronic means for reports not covered by the URS; and
  - (b) ACPC's website.

The ACPC shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.
3. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects ( Cash-Based )

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. REGULAR PROGRAMS					
1000000000000000	General Administration and Support	13,949,000	17,287,000		31,236,000
100000100001000	General management and supervision	13,949,000	17,287,000		31,236,000
	Sub-total, General Administration and Support	13,949,000	17,287,000		31,236,000

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3000000000000000	Operations	27,764,000	51,974,000	2,750,000,000	2,829,738,000
3101000000000000	AGRICULTURAL CREDIT PROGRAM	27,764,000	51,974,000	2,750,000,000	2,829,738,000
310100100001000	Agro-Industry Modernization Credit and Financing Program (AMCFP) Administration	12,885,000	8,935,000	2,750,000,000	2,771,820,000
310100100002000	Policy formulation, research and advocacy, monitoring and evaluation of credit policies, plans and programs and capacity building	14,879,000	43,039,000		57,918,000
Sub-total, Operations		27,764,000	51,974,000	2,750,000,000	2,829,738,000

TOTAL NEW APPROPRIATIONS	P	41,713,000	P	69,261,000	P	2,750,000,000	P	2,860,974,000
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Obligations, by Object of Expenditures

CYs 2023-2025  
(In Thousand Pesos)

	( Cash-Based )		
	2023	2024	2025
<b>Current Operating Expenditures</b>			
<b>Personnel Services</b>			
<b>Civilian Personnel</b>			
Permanent Positions			
Basic Salary	29,853	29,968	30,805
Total Permanent Positions	29,853	29,968	30,805
Other Compensation Common to All			
Personnel Economic Relief Allowance	849	864	840
Representation Allowance	1,155	1,236	1,548
Transportation Allowance	978	1,236	1,548
Clothing and Uniform Allowance	210	216	245
Mid-Year Bonus - Civilian	2,471	2,498	2,568
Year End Bonus	2,442	2,498	2,568
Cash Gift	171	180	175
Productivity Enhancement Incentive	172	180	175
Performance Based Bonus	911		
Step Increment		75	77
Collective Negotiation Agreement	1,080		
Total Other Compensation Common to All	10,439	8,983	9,744
Other Compensation for Specific Groups			
Other Personnel Benefits	2,389		
Total Other Compensation for Specific Groups	2,389		
Other Benefits			
Retirement and Life Insurance Premiums	3,583	3,597	3,697
PAG-IBIG Contributions	42	43	84
PhilHealth Contributions	477	589	697
Employees Compensation Insurance Premiums	42	43	42
Loyalty Award - Civilian	25		50
Terminal Leave	393		
Total Other Benefits	4,562	4,272	4,570
Non-Permanent Positions	260	286	291
<b>TOTAL PERSONNEL SERVICES</b>	<b>47,503</b>	<b>43,509</b>	<b>45,410</b>

Maintenance and Other Operating Expenses			
Travelling Expenses	7,914	6,500	7,364
Training and Scholarship Expenses	4,948	4,500	4,800
Supplies and Materials Expenses	3,394	3,824	5,054
Utility Expenses	2,410	2,350	2,340
Communication Expenses	4,090	6,485	6,525
Survey, Research, Exploration and Development Expenses	223	16,190	23,672
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	150	150	150
Professional Services	2,721	4,500	2,900
General Services	4,393	3,365	3,365
Repairs and Maintenance	743	1,425	1,425
Taxes, Insurance Premiums and Other Fees	99	146	146
Other Maintenance and Operating Expenses			
Advertising Expenses		15	15
Printing and Publication Expenses		75	75
Representation Expenses	1,618	660	660
Rent/Lease Expenses	1,684	2,630	1,400
Subscription Expenses	1,694	7,900	7,000
Bank Transaction Fee		11	
Other Maintenance and Operating Expenses	2,971	1,789	2,370
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>39,052</u>	<u>62,515</u>	<u>69,261</u>
Financial Expenses			
Bank Charges	6		
TOTAL FINANCIAL EXPENSES	<u>6</u>		
TOTAL CURRENT OPERATING EXPENDITURES	<u>86,561</u>	<u>106,024</u>	<u>114,671</u>
Capital Outlays			
Loans Outlay	2,750,000	2,750,000	2,750,000
TOTAL CAPITAL OUTLAYS	<u>2,750,000</u>	<u>2,750,000</u>	<u>2,750,000</u>
GRAND TOTAL	<u>2,836,561</u>	<u>2,856,024</u>	<u>2,864,671</u>

## STRATEGIC OBJECTIVES

SECTOR OUTCOME : Efficiency of Agriculture, Forestry, and Fisheries (AFF) Production Enhanced

ORGANIZATIONAL OUTCOME : Access of Small Farmers and Fisherfolk to formal credit under the ACPC Agro-Industry Modernization Credit and Financing Program increased

## PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>2023 GAA Targets</u>	<u>Actual</u>
Access of Small Farmers and Fisherfolk to formal credit under the ACPC Agro-Industry Modernization Credit and Financing Program increased		P 2,804,669,000
AGRICULTURAL CREDIT PROGRAM		P 2,804,669,000
Outcome Indicator(s)		
1. Percentage increase of borrowers obtaining loans from formal sources:		
a. small farmer (3 ha and below)		
b. small fisherfolk (3 tons and below)		

2. Repayment rate (loans collected/loans matured)	85%-95%	90.80%
Output Indicator(s)		
1. Amount of loans granted to credit retailers/lenders and to end-borrowers:		
a. Credit retailers/lenders	P 2,750 Million	P 2,750 Million
b. End-borrowers	P 2,300 Million	P 821.34 Million
2. Number of credit program orientations and credit matching seminars and workshops conducted	32	39
3. Number of farmers and fisherfolk organizations provided with institutional capacity building assistance	140	137

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2024 Targets</u>	<u>2025 NEP Targets</u>
Access of Small Farmers and Fisherfolk to formal credit under the ACPC Agro-Industry Modernization Credit and Financing Program increased		P 2,823,694,000	P 2,832,224,000
AGRICULTURAL CREDIT PROGRAM		P 2,823,694,000	P 2,832,224,000
Outcome Indicator(s)			
1. Percentage increase of borrowers obtaining loans from formal sources:			
a. small farmer (3 ha and below)	62%		2% in 2 years
b. small fisherfolk (3 tons and below)	63%		2% in 2 years
2. Repayment rate (loans collected/loans matured)	100%	85%-95%	85%-95%
Output Indicator(s)			
1. Amount of loans granted to credit retailers/lenders and to end-borrowers:			
a. Credit retailers/lenders		P 2,750 Million	P 2,750 Million
b. End-borrowers	P 2,955.50 Million	P 2,460 Million	P 1,952.50 Million
2. Number of credit program orientations and credit matching seminars and workshops conducted	47	32	32
3. Number of farmers and fisherfolk organizations provided with institutional capacity building assistance	164	12	12