


**AGRICULTURAL CREDIT POLICY COUNCIL**  
**STATEMENT OF ALLOTMENTS/OBLIGATIONS AND BALANCES**  
**As of December 31, 2021**  
**(In Pesos)**

Department : Agriculture  
Agency/Bureau/Office : Agricultural Credit Policy Council  
Fund Title : General Fund

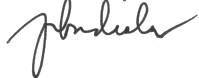
P/A/P/ ALLOTMENT CLASS/OBJECT OF EXPENDITURES (1)	UACS	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5) = (2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
<b>CURRENT YEAR BUDGET</b>						
<b>PERSONAL SERVICES</b>						
Salaries and Wages - Regular	50101010 00	28,608,413.27	1,989,859.29	28,608,413.27	0.00	
Personnel Economic Relief Allowance (PERA)	50102010 01	826,454.59	75,909.11	826,454.59	0.00	
Representation Allowance (RA)	50102020 00	1,206,000.00	98,000.00	1,206,000.00	0.00	
Transportation Allowance (TA)	50102020 01	978,000.00	79,000.00	978,000.00	0.00	
Clothing/Uniform Allowance	50102040 00	198,000.00	0.00	198,000.00	0.00	
Productivity Enhancement Incentive - Civilian	50102990 12	174,000.00	174,000.00	174,000.00	0.00	
Lump-sum for Step Increments - Length of Service	50104990 10	0.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian	50102160 01	2,419,757.00	0.00	2,419,757.00	0.00	
Year End Bonus	50102140 00	2,436,295.90	62,717.90	2,436,295.90	0.00	
Cash Gift - Civilian	50102150 01	172,500.00	3,500.00	172,500.00	0.00	
Pag-IBIG Contributions	50103020 00	37,600.00	0.00	37,600.00	0.00	
PhilHealth Contributions	50103030 00	267,605.70	0.00	267,605.70	0.00	
Employees Compensation Insurance Premium (ECIP)	50103040 00	37,600.00	0.00	37,600.00	0.00	
Terminal Leave Benefits - Civilian	50104030 01	379,203.52	0.00	379,203.52	0.00	
Other Personnel Benefits (Hazard Pay)	50104000 00	203,750.00	925,000.00	203,750.00	0.00	
Other Personnel Benefits (Monetization)	50104000 01	473,820.02	0.00	473,820.02	0.00	
<b>SUB-TOTAL</b>		<b>38,419,000.00</b>	<b>3,407,986.30</b>	<b>38,419,000.00</b>	<b>0.00</b>	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>						
Traveling Expenses - Local	50201010 00	2,416,941.56	562,435.92	2,416,941.56	0.00	
Training & Seminar Expenses	50202010 00	3,264,068.27	388,006.35	3,264,068.27	0.00	
Office Supplies Expenses	50203010 00	532,010.48	0.00	532,010.48	0.00	
Accountable Forms Expenses	50203020 00	0.00	0.00	0.00	0.00	
Non-Accountable Forms Expenses	50203030 00	0.00	0.00	0.00	0.00	
Fuel, Oil & Lubricants Expenses	50203090 00	1,456,967.74	8,459.55	1,456,967.74	0.00	
Other Supplies and Materials Expenses	50203990 00	591,495.62	96,473.53	591,495.62	0.00	
Water Expenses	50204010 00	91,728.43	7,436.35	91,498.43	230.00	
Electricity Expenses	50204020 00	1,392,497.86	122,189.39	1,391,554.57	943.29	
Postage and Courier Services	50205010 00	124,427.10	5,888.00	124,427.10	0.00	
Telephone Expenses - Landline	50205020 00	184,175.17	0.00	184,175.17	0.00	
Telephone Expenses - Mobile	50205020 01	771,700.24	65,915.82	771,700.23	0.01	
Internet Subscription Expenses	50205030 00	4,446,188.94	370,599.00	4,446,188.94	0.00	
Research Exploration and Development Expenses	50207020 00	0.00	0.00	0.00	0.00	
Advertising Expenses	50299010 00	0.00	0.00	0.00	0.00	
Printing and Publication Expenses	50299020 00	150,000.00	150,000.00	150,000.00	0.00	
Rents - Buildings & Structures	50299050 00	1,909,946.69	236,193.10	1,909,946.69	0.00	
Rents - Equipment	50299050 01	75,400.00	11,600.00	75,400.00	0.00	
Rents - Motor Vehicle	50299050 03	0.00	0.00	0.00	0.00	
Representation Expenses	50299030 01	943,646.00	30,050.00	943,646.00	0.00	
Subscription Expenses	50299070 00	134,663.56	0.00	134,663.56	0.00	
ICT Subscription Expenses	50299070 01	1,891,538.28	3,002.48	1,891,538.28	0.00	
Janitorial Services	50212020 00	1,055,664.22	88,620.47	1,055,664.22	0.00	
Security Services	50212030 00	1,512,241.92	170,553.60	1,512,241.92	0.00	
Other Professional Services	50211990 00	10,690,004.76	1,652,475.46	10,690,004.76	0.00	
Other General Services	50212990 00	205,925.00	111,025.00	205,925.00	0.00	
Office Equipment	50213050 02	52,206.00	800.00	52,206.00	0.00	
Information and Communication Technology Equipment	50213050 03	54,180.00	0.00	54,180.00	0.00	
Repairs and Maintenance - Transportation Equipment	50213080 00	796,065.49	117,134.75	796,065.49	0.00	
Other Property, Plant and Equipment	50213990 99	97,260.00	0.00	97,260.00	0.00	
Repairs and Maintenance - Furniture and Fixtures	50213070 00	17,062.25	0.00	17,062.25	0.00	
Extraordinary and Miscellaneous Expenses	50210030 00	150,000.00	0.00	150,000.00	0.00	
Fidelity Bond Premiums	50215020 00	45,825.00	3,375.00	45,825.00	0.00	
Insurance Expenses	50215030 00	39,907.55	0.00	39,907.55	0.00	
Other Maintenance and Operating Expenses	50299990 99	2,583,261.87	184,301.00	2,583,261.87	0.00	
<b>SUB-TOTAL</b>		<b>37,677,000.00</b>	<b>4,386,534.77</b>	<b>37,675,826.70</b>	<b>1,173.30</b>	
<b>FINANCIAL EXPENSES</b>						
Bank Charges	50301040 00	11,000.00	0.00	2,931.00	8,069.00	

<b>SUB-TOTAL</b>		<b>11,000.00</b>	<b>0.00</b>	<b>2,931.00</b>	<b>8,069.00</b>
<b>CAPITAL OUTLAY</b>					
Printing Equipment	50604050 12	200,000.00	0.00	0.00	200,000.00
Information and Communication Technology Equipment	50604050 03	1,850,000.00	1,090,000.00	1,090,000.00	760,000.00
Loans Outlay	50602990 00	2,715,000,000.00	263,277,000.00	2,714,999,055.88	944.12
<b>SUB-TOTAL</b>		<b>2,717,050,000.00</b>	<b>264,367,000.00</b>	<b>2,716,089,055.88</b>	<b>960,944.12</b>
<b>AUTOMATIC APPROPRIATION</b>					
Retirement and Life Insurance Premiums	50103010 00	3,498,056.00	303,724.78	3,498,055.29	0.71
		<b>3,498,056.00</b>	<b>303,724.78</b>	<b>3,498,055.29</b>	<b>0.71</b>
<b>GRAND TOTAL</b>		<b>2,796,655,056.00</b>	<b>272,465,245.85</b>	<b>2,795,684,868.87</b>	<b>970,187.13</b>

Certified Correct:

  
**CYNTHIA Q. POLICIOS**  
 Chief Administrative Officer

Approved By:

  
**JOCELYN ALMA R. BADIOLA**  
 Executive Director