


AGRICULTURAL CREDIT POLICY COUNCIL
STATEMENT OF ALLOTMENTS/OBLIGATIONS AND BALANCES
As of December 30, 2022
(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)		
CURRENT YEAR BUDGET						
PERSONAL SERVICES						
Salaries and Wages - Regular	50101010 00	30,128,800.69	2,444,091.00	30,128,800.69	0.00	
Personnel Economic Relief Allowance (PERA)	50102010 01	888,181.84	73,000.00	888,181.84	0.00	
Representation Allowance (RA)	50102020 00	1,193,500.00	94,000.00	1,193,500.00	0.00	
Transportation Allowance (TA)	50102020 01	1,001,500.00	84,000.00	1,001,500.00	0.00	
Clothing/Uniform Allowance	50102040 00	216,000.00	0.00	216,000.00	0.00	
Productivity Enhancement Incentive - Civilian	50102990 12	177,500.00	0.00	177,500.00	0.00	
Lump-sum for Step Increments - Length of Service	50104990 10	5,848.28	0.00	5,848.28	0.00	
Mid-Year Bonus - Civilian	50102160 01	2,554,128.04	0.00	2,554,128.04	0.00	
Year End Bonus	50102140 00	2,587,652.41	146,589.30	2,587,652.41	0.00	
Cash Gift - Civilian	50102150 01	188,750.00	4,500.00	188,750.00	0.00	
Pag-IBIG Contributions	50103020 00	41,000.00	3,600.00	41,000.00	0.00	
PhilHealth Contributions	50103030 00	455,139.53	40,004.42	455,139.53	0.00	
Employees Compensation Insurance Premium (ECIP)	50103040 00	41,000.00	3,600.00	41,000.00	0.00	
Anniversary Bonus	50102990 38	96,000.00	0.00	96,000.00	0.00	
Terminal Leave Benefits - Civilian	50104030 01	1,555,000.00	817,024.35	1,555,000.00	0.00	
Performance Based Bonus - Civilian	50102990 01	1,290,418.54	0.00	1,290,418.54	0.00	
Other Personnel Benefits (Monetization)	50104000 00	476,794.67	0.00	476,794.67	0.00	
Unprogrammed Appropriations (PS)	11105462	249,349.00	0.00	249,349.00	0.00	
SUB-TOTAL		43,146,563.00	3,710,409.07	43,146,563.00	0.00	
MAINTENANCE AND OTHER OPERATING EXPENSES						
Traveling Expenses - Local	50201010 00	9,386,276.25	0.00	9,386,276.25	0.00	
Training & Seminar Expenses	50202010 00	4,145,551.25	253,628.25	4,145,551.25	0.00	
Office Supplies Expenses	50203010 00	702,126.11	0.00	702,126.11	0.00	
Accountable Forms Expenses	50203020 00	7,000.00	800.00	7,000.00	0.00	
Non-Accountable Forms Expenses	50203030 00	1,000.00	0.00	1,000.00	0.00	
Fuel, Oil & Lubricants Expenses	50203090 00	2,142,293.50	195,389.15	2,142,293.50	0.00	
Semi-Expendable - ICT Equipment	50203210 03	95,400.00	0.00	95,400.00	0.00	
Other Supplies and Materials Expenses	50203990 00	916,659.86	84,794.50	916,659.86	0.00	
Water Expenses	50204010 00	134,580.66	9,466.68	134,580.66	0.00	
Electricity Expenses	50204020 00	1,640,027.90	148,669.43	1,640,027.90	0.00	
Postage and Courier Services	50205010 00	68,735.00	3,781.00	68,735.00	0.00	
Telephone Expenses - Landline	50205020 00	196,208.18	16,266.57	196,208.18	0.00	
Telephone Expenses - Mobile	50205020 01	869,389.88	51,399.89	869,389.88	0.00	
Internet Subscription Expenses	50205030 00	4,076,589.91	370,599.00	4,076,589.91	0.00	
Research Exploration and Development Expenses	50207020 00	2,442,527.99	448,000.00	2,442,527.99	0.00	
Advertising Expenses	50299010 00	0.00	0.00	0.00	0.00	
Printing and Publication Expenses	50299020 00	15,000.00	0.00	15,000.00	0.00	
Rents - Buildings & Structures	50299050 00	1,245,941.76	236,193.10	1,245,572.85	368.91	
Rents - Equipment	50299050 01	144,592.61	12,658.15	143,653.65	938.96	
Rents - Motor Vehicle	50299050 03	65,706.67	0.00	65,706.67	0.00	
Representation Expenses	50299030 01	911,100.15	62,239.00	911,100.15	0.00	
Subscription Expenses	50299070 00	119,854.00	0.00	119,854.00	0.00	
ICT Subscription Expenses	50299070 01	2,095,150.28	107,478.28	2,095,150.28	0.00	
Janitorial Services	50212020 00	995,948.62	43,790.78	995,948.62	0.00	
Security Services	50212030 00	1,774,715.00	96,460.80	1,774,715.00	0.00	
Other Professional Services	50211990 00	49,020.00	0.00	49,020.00	-0.00	
Other General Services	50212990 00	148,546.00	9,632.00	148,546.00	0.00	
Office Equipment	50213050 02	94,930.00	3,430.00	94,930.00	0.00	
Information and Communication Technology Equipment	50213050 03	7,040.12	0.00	6,949.01	91.11	
Repairs and Maintenance - Transportation Equipment	50213080 00	533,160.43	48,770.00	533,160.43	0.00	
Other Property, Plant and Equipment	50213990 99	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Furniture and Fixtures	50213070 00	6,000.00	0.00	6,000.00	0.00	
Extraordinary and Miscellaneous Expenses	50210030 00	150,000.00	0.00	150,000.00	0.00	
Fidelity Bond Premiums	50215020 00	50,325.00	1,125.00	50,325.00	0.00	
Insurance Expenses	50215030 00	700,838.31	3,780.62	700,838.31	0.00	
Other Maintenance and Operating Expenses	50299990 99	1,834,764.56	83,335.00	1,834,764.56	0.00	
SUB-TOTAL		37,767,000.00	2,291,687.20	37,765,601.02	1,398.98	
FINANCIAL EXPENSES						
Bank Charges	50301040 00	11,000.00	0.00	6,000.00	5,000.00	
SUB-TOTAL		11,000.00	0.00	6,000.00	5,000.00	
CAPITAL OUTLAY						

Information and Communication Technology Equipment	50604050 03	4,652,000.00	0.00	4,635,274.00	16,726.00
Loans Outlay	50602990 00	2,515,000,000.00	734,000,000.00	2,515,000,000.00	0.00
SUB-TOTAL		2,519,652,000.00	734,000,000.00	2,519,635,274.00	16,726.00
AUTOMATIC APPROPRIATION					
Retirement and Life Insurance Premiums	50103010 00	3,647,495.00	290,285.52	3,647,495.00	0.00
		3,647,495.00	290,285.52	3,647,495.00	0.00
GRAND TOTAL		2,604,224,058.00	740,292,381.79	2,604,200,933.02	23,124.98


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