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

As of September 30, 2020

Department : DEPARTMENT OF AGRICULTURE

Agency : AGRICULTURAL CREDIT POLICY COUNCIL

Operating Unit :

Organization Code (UACS): 05 002 00 0000 Funding Source Code (as clustered): 10 11 01

AGENCY SPECIFIC BUDGET	lances		Current Year Obligations	Allotments		
A. AGENCY SPECIFIC BUDGET	ted Allotmen	Unol	Total	Total	UACS CODE	Particulars
Personnel Services	(10-15)	1	15=(11+12+13+14)	10=[{6+(-)7}#8+9]	2	1
Personnel Services						
Salaries and Wages - Regular	305,135.8	_				
Personnel Economic Relief Allowance (PERA)   50 10 20 10 01   888,000.00   627,545,46   Representation Allowance   50 10 20 20 00   1,440,000.00   862,000.00   50 17 ansportation Allowance   50 10 20 30 01   1,440,000.00   691,000.00   70   70   70   70   70   70   7	169,976.68	_			50 40 40 40 00	
Representation Allowance	294,605.07					
Transportation Allowance	260,454.54			·		
Ciothing Allowance   50 10 20 40 01   222,000.00   204,000.00   Year End Bonus   50 10 29 90 11   2,508,000.00   - 2,55	578,000.00					· ·
Vear End Bonus         50 10 29 90 11         2,508,000.00         -         2,56           Other Bonuses & Allowanceso - PEI         50 10 29 90 12         185,000.00         -         -         2,56           Terminal Leave         50 10 29 90 11         533,000.00         470,470.38         1           Longevity Pay (Step Increment)         50 10 21 20 01         75,000.00         -         -           Mild Year Bonus         50 10 21 40 01         2,508,000.00         2,276,355.00         2           Cash gift         50 10 21 50 01         185,000.00         31,300.00         11           PAG-IBIG Contributions         50 10 30 20 01         44,000.00         31,300.00         1           Phill-leath Contributions         50 10 30 30 01         216,000.00         214,957.55         5         ECIP Employees Compensation Insurance Premium         50 10 30 40 01         44,000.00         35,000.00         0         1         -	749,000.00					•
Other Bonuses & Allowanceso - PEI         50 10 29 90 12         185,000.00         -         11           Terminal Leave         50 10 29 90 11         533,000.00         470,470.38         -           Longevity Pay (Step Increment)         50 10 21 20 01         75,000.00         -         -           Mid Year Bonus         50 10 21 40 01         2,508,000.00         2,276,355.00         2           Cash gift         50 10 21 50 01         185,000.00         31,300.00         -           PAG-IBIG Contributions         50 10 30 30 01         216,000.00         214,957.55         -           ECIP Employees Compensation Insurance Premium         50 10 30 30 01         216,000.00         35,000.00         -           Other Bonuses and Allowances - CAN         50 10 29 90 14         -         -         -         -           Other Personnel Benefits (Monetization)         50 10 29 90         -	18,000.00		204,000.00	·		· ·
Terminal Leave	508,000.00		-			
Longevity Pay (Step Increment)	185,000.00		470 470 00	•		
Mid Year Bonus	62,529.62		470,470.38	•		
Cash gift	75,000.00		-	·		
PAG-İBİG Contributions	231,645.00		2,276,355.00			
PhilHealth Contributions   50 10 30 30 01   216,000.00   214,957.55   ECIP Employees Compensation Insurance Premium   50 10 30 40 01   44,000.00   35,000.00   Cher Bonuses and Allowances - CAN   50 10 29 90     -   -     Cher Bonuses and Allowances - SRI   50 10 29 90     -     Cher Bonuses and Allowances - SRI   50 10 29 90     -     Cher Bonuses and Allowances - SRI   50 10 29 90     -     Cher Bonuses and Allowances - SRI   50 10 29 90     -     Cher Bonuses and Allowances - SRI   50 10 29 90     -     Cher Bonuses   Cher Bonu	185,000.00		-	•		Cash gift
ECIP Employees Compensation Insurance Premium	12,700.00		- ,	•		
Other Bonuses and Allowances - CAN         50 10 29 90 14         -	1,042.45 9.000.00			· ·		
Other Bonuses and Allowances - SRI         50 10 29 90         -         -         -           Other Personnel Benefits (Monetization)         50 10 49 99 99         -         -         -           Hazard Duty Pay - Civilian         50 10 21 10 02         424,500.00         424,500.00           Maintenance & Other Operating Expenses         34,241,400.00         22,622,666.72         11,6           Traveling Expenses - Local         50 20 10 10 00         4,488,698.80         1,943,811.55         2,5           Training Expenses         50 20 20 10 10         6,436,878.34         6,436,878.34         6,436,878.34           Office Supplies Expenses         50 20 3000         1,213,200.00         364,853.50         8           Accountable Forms Expenses         50 20 3000         11,700.00         -           Non-Accountable Forms Expenses         50 20 3000         1,134,000.00         948,234.88         1           Fuel, Oil and Lubricants Expenses         50 20 30 90 00         1,134,000.00         948,234.88         1           Semi-Expendable Office Equipment         50 20 30 90 00         350,101.23         337,981.23         1           Other Supplies and Materials Expenses         50 20 40 20 00         1,620,900.00         7,632.28         1           Electricity Expenses	9,000.00		35,000.00	44,000.00		
Other Personnel Benefits (Monetization)         50 10 49 90 99         -	-		-	-		
Hazard Duty Pay - Civilian   50 10 21 10 02	-		-	-		
Maintenance & Other Operating Expenses         34,241,400.00         22,622,666.72         11,6           Traveling Expenses - Local         50 20 10 10 00         4,488,698.80         1,943,811.55         2,5           Training Expenses         50 20 20 10 00         6,436,878.34         6,436,878.34         6,436,878.34           Office Supplies Expenses         50 20 3010 00         1,213,200.00         364,853.50         8           Accountable Forms Expenses         50 20 3020 00         11,700.00         -           Non-Accountable Forms Expenses         50 20 3030 00         9,900.00         -           Fuel, Oil and Lubricants Expenses         50 20 309 00         1,134,000.00         948,234.88         16           Semi-Expendable Office Equipment         50 20 32 10 02         -         -         -           Semi-Expendable Machinery and Equipment         50 20 32 90 00         350,101.23         337,981.23           Water Expenses         50 20 40 10 00         230,400.00         71,632.28         16           Electricity Expenses         50 20 40 20 00         1,620,900.00         1,080,226.91         50           Postage and Deliveries         50 20 50 20 10 00         100,800.00         26,682.00         1697,500.00         196,226.67         50           Telepho	-		404 500 00	404 500 00		· · · · · · · · · · · · · · · · · · ·
Traveling Expenses - Local         50 20 10 10 00         4,488,698.80         1,943,811.55         2,55           Training Expenses         50 20 20 10 00         6,436,878.34         6,436,878.34         6,436,878.34           Office Supplies Expenses         50 20 3010 00         1,213,200.00         364,853.50         8           Accountable Forms Expenses         50 20 3020 00         11,700.00         -         -           Non-Accountable Forms Expenses         50 20 3030 00         9,900.00         -         -           Fuel, Oil and Lubricants Expenses         50 20 30 90 00         1,134,000.00         948,234.88         16           Semi-Expendable Office Equipment         50 20 32 10 02         -         -         -           Semi-Expendable Machinery and Equipment         50 20 39 90 00         350,101.23         337,981.23           Water Expenses         50 20 40 10 00         230,400.00         71,632.28         16           Electricity Expenses         50 20 40 20 00         1,620,900.00         1,080,226.91         5           Postage and Deliveries         50 20 50 10 00         100,800.00         26,682.00         16           Telephone Expenses - Amboile         50 20 50 20 01         697,500.00         196,226.67         56           Telephone Exp	-				30 10 21 10 02	
Training Expenses         50 20 20 10 00         6,436,878.34         6,436,878.34           Office Supplies Expenses         50 20 3010 00         1,213,200.00         364,853.50         8           Accountable Forms Expenses         50 20 3020 00         11,700.00         -           Non-Accountable Forms Expenses         50 20 3030 00         9,900.00         -           Fuel, Oil and Lubricants Expenses         50 20 30 90 00         1,134,000.00         948,234.88         11           Semi-Expendable Office Equipment         50 20 32 10 02         -         -         -           Semi-Expendable Machinery and Equipment         50 20 39 90 00         350,101.23         337,981.23           Water Expenses         50 20 40 10 00         230,400.00         71,632.28         11           Electricity Expenses         50 20 40 20 00         1,620,900.00         1,080,226.91         5           Postage and Deliveries         50 20 50 10 00         100,800.00         26,682.00         1           Telephone Expenses - Landline         50 20 50 20 01         697,500.00         196,226.67         5           Telephone Expenses - Mobile         50 20 50 30 00         4,168,000.00         3,350,292.03         8           Research Exploration and Development Expenses         50 29 90 10 00	618,733.28 544,887.2				50 20 10 10 00	
Office Supplies Expenses         50 20 3010 00         1,213,200.00         364,853.50         86           Accountable Forms Expenses         50 20 3020 00         11,700.00         -         -           Non-Accountable Forms Expenses         50 20 3030 00         9,900.00         -         -           Fuel, Oil and Lubricants Expenses         50 20 30 90 00         1,134,000.00         948,234.88         11           Semi-Expendable Office Equipment         50 20 32 10 02         -         -         -           Semi-Expendable Machinery and Equipment         -         -         -         -         -           Other Supplies and Materials Expenses         50 20 39 90 00         350,101.23         337,981.23         -	344,007.2		, ,	' '		
Accountable Forms Expenses   50 20 3020 00	- 848,346.50					· ·
Non-Accountable Forms Expenses   50 20 3030 00   9,900.00   1,134,000.00   948,234.88   18   18   50 20 30 90 00   1,134,000.00   948,234.88   18   50 20 32 10 02   -	11,700.00		304,033.30			· · · · · · · · · · · · · · · · · · ·
Fuel, Oil and Lubricants Expenses       50 20 30 90 00       1,134,000.00       948,234.88       18         Semi-Expendable Office Equipment       50 20 32 10 02       -       -       -         Semi-Expendable Machinery and Equipment       -       -       -       -         Other Supplies and Materials Expenses       50 20 39 90 00       350,101.23       337,981.23       -         Water Expenses       50 20 40 10 00       230,400.00       71,632.28       1         Electricity Expenses       50 20 40 20 00       1,620,900.00       1,080,226.91       5         Postage and Deliveries       50 20 50 10 00       100,800.00       26,682.00       -         Telephone Expenses - Landline       50 20 50 20 01       697,500.00       196,226.67       5         Telephone Expenses - Mobile       50 20 50 20 02       833,000.00       552,073.29       2         Internet Expenses       50 20 50 30 00       4,168,000.00       3,350,292.03       8         Research Exploration and Development Expenses       50 29 90 10 00       96,612.00       96,612.00         Printing and Publication Expenses       50 29 90 50 01       1,339,000.00       868,739.30       4         Rents - Equipment       50 29 90 50 04       412,200.00       23,200.00       3<	9,900.00		-	· ·		·
Semi-Expendable Office Equipment       50 20 32 10 02       -       -         Semi-Expendable Machinery and Equipment       -       -       -         Other Supplies and Materials Expenses       50 20 39 90 00       350,101.23       337,981.23         Water Expenses       50 20 40 10 00       230,400.00       71,632.28       1         Electricity Expenses       50 20 40 20 00       1,620,900.00       1,080,226.91       5         Postage and Deliveries       50 20 50 10 00       100,800.00       26,682.00       1         Telephone Expenses - Landline       50 20 50 20 01       697,500.00       196,226.67       5         Telephone Expenses - Mobile       50 20 50 20 02       833,000.00       552,073.29       2         Internet Expenses       50 20 50 30 00       4,168,000.00       3,350,292.03       8         Research Exploration and Development Expenses       50 20 7020 02       2,160,294.01       -       -         Advertising Expenses       50 29 90 10 00       96,612.00       96,612.00       96,612.00         Printing and Publication Expenses       50 29 90 50 01       1,339,000.00       868,739.30       4         Rents - Equipment       50 29 90 50 04       412,200.00       23,200.00       33	9,900.00 185,765.12		0/8 23/ 88	•		
Semi-Expendable Machinery and Equipment       - <td>100,700.12</td> <td></td> <td>940,234.00</td> <td>1,134,000.00</td> <td></td> <td>· ·</td>	100,700.12		940,234.00	1,134,000.00		· ·
Other Supplies and Materials Expenses         50 20 39 90 00         350,101.23         337,981.23           Water Expenses         50 20 40 10 00         230,400.00         71,632.28         1           Electricity Expenses         50 20 40 20 00         1,620,900.00         1,080,226.91         5           Postage and Deliveries         50 20 50 10 00         100,800.00         26,682.00         26,682.00           Telephone Expenses - Landline         50 20 50 20 01         697,500.00         196,226.67         5           Telephone Expenses - Mobile         50 20 50 20 02         833,000.00         552,073.29         2           Internet Expenses         50 20 50 30 00         4,168,000.00         3,350,292.03         8           Research Exploration and Development Expenses         50 20 7020 02         2,160,294.01         -         2,16           Advertising Expenses         50 29 90 10 00         96,612.00         96,612.00         96,612.00         96,612.00           Printing and Publication Expenses         50 29 90 50 01         1,339,000.00         868,739.30         4           Rents - Buildings & Structures         50 29 90 50 04         412,200.00         23,200.00         33	_			_	00 20 02 10 02	
Water Expenses       50 20 40 10 00       230,400.00       71,632.28       11         Electricity Expenses       50 20 40 20 00       1,620,900.00       1,080,226.91       5         Postage and Deliveries       50 20 50 10 00       100,800.00       26,682.00       26,682.00         Telephone Expenses - Landline       50 20 50 20 01       697,500.00       196,226.67       5         Telephone Expenses - Mobile       50 20 50 20 02       833,000.00       552,073.29       2         Internet Expenses       50 20 50 30 00       4,168,000.00       3,350,292.03       8         Research Exploration and Development Expenses       50 20 7020 02       2,160,294.01       -       2,16         Advertising Expenses       50 29 90 10 00       96,612.00       96,612.00       96,612.00       96,612.00       96,612.00       8         Printing and Publication Expenses       50 29 90 20 00       137,718.75       137,718.75       137,718.75       137,718.75       Rents - Buildings & Structures       50 29 90 50 01       1,339,000.00       23,200.00       33         Rents - Equipment       50 29 90 50 04       412,200.00       23,200.00       33	12,120.00		337 QR1 23	350 101 23	50 20 39 90 00	
Electricity Expenses   50 20 40 20 00   1,620,900.00   1,080,226.91   5   5   5   20   5   5   5   5   5   5   5   5   5	12,120.00		· · · · · · · · · · · · · · · · · · ·	· ·		· · · · · · · · · · · · · · · · · · ·
Postage and Deliveries         50 20 50 10 00         100,800.00         26,682.00           Telephone Expenses - Landline         50 20 50 20 01         697,500.00         196,226.67         56           Telephone Expenses - Mobile         50 20 50 20 02         833,000.00         552,073.29         26           Internet Expenses         50 20 50 30 00         4,168,000.00         3,350,292.03         8           Research Exploration and Development Expenses         50 20 7020 02         2,160,294.01         -         2,16           Advertising Expenses         50 29 90 10 00         96,612.00         96,612.00         96,612.00           Printing and Publication Expenses         50 29 90 20 00         137,718.75         137,718.75         137,718.75           Rents - Buildings & Structures         50 29 90 50 01         1,339,000.00         868,739.30         4           Rents - Equipment         50 29 90 50 04         412,200.00         23,200.00         3	540,673.09			· · · · · · · · · · · · · · · · · · ·		•
Telephone Expenses - Landline       50 20 50 20 01       697,500.00       196,226.67       56         Telephone Expenses - Mobile       50 20 50 20 02       833,000.00       552,073.29       20         Internet Expenses       50 20 50 30 00       4,168,000.00       3,350,292.03       8         Research Exploration and Development Expenses       50 20 7020 02       2,160,294.01       -       2,16         Advertising Expenses       50 29 90 10 00       96,612.00       96,612.00       96,612.00         Printing and Publication Expenses       50 29 90 20 00       137,718.75       137,718.75         Rents - Buildings & Structures       50 29 90 50 01       1,339,000.00       868,739.30       4         Rents - Equipment       50 29 90 50 04       412,200.00       23,200.00       3	74,118.00		· · ·			
Telephone Expenses - Mobile         50 20 50 20 02         833,000.00         552,073.29         2           Internet Expenses         50 20 50 30 00         4,168,000.00         3,350,292.03         8           Research Exploration and Development Expenses         50 20 7020 02         2,160,294.01         -         2,16           Advertising Expenses         50 29 90 10 00         96,612.00         96,612.00         96,612.00           Printing and Publication Expenses         50 29 90 20 00         137,718.75         137,718.75           Rents - Buildings & Structures         50 29 90 50 01         1,339,000.00         868,739.30         4           Rents - Equipment         50 29 90 50 04         412,200.00         23,200.00         3	501,273.33		•	· · · · · · · · · · · · · · · · · · ·		
Internet Expenses   50 20 50 30 00   4,168,000.00   3,350,292.03   8	280,926.7 <i>′</i>		•	•		· · · · · · · · · · · · · · · · · · ·
Research Exploration and Development Expenses       50 20 7020 02       2,160,294.01       -       2,16         Advertising Expenses       50 29 90 10 00       96,612.00       96,612.00         Printing and Publication Expenses       50 29 90 20 00       137,718.75       137,718.75         Rents - Buildings & Structures       50 29 90 50 01       1,339,000.00       868,739.30       4         Rents - Equipment       50 29 90 50 04       412,200.00       23,200.00       33	200,320.7 817,707.97		,	•		
Advertising Expenses       50 29 90 10 00       96,612.00       96,612.00         Printing and Publication Expenses       50 29 90 20 00       137,718.75       137,718.75         Rents - Buildings & Structures       50 29 90 50 01       1,339,000.00       868,739.30       4         Rents - Equipment       50 29 90 50 04       412,200.00       23,200.00       3	160,294.0 <i>°</i>		-			
Printing and Publication Expenses       50 29 90 20 00       137,718.75       137,718.75         Rents - Buildings & Structures       50 29 90 50 01       1,339,000.00       868,739.30       4         Rents - Equipment       50 29 90 50 04       412,200.00       23,200.00       33			96 612 00			
Rents - Buildings & Structures       50 29 90 50 01       1,339,000.00       868,739.30       4'         Rents - Equipment       50 29 90 50 04       412,200.00       23,200.00       3	_			,		• •
Rents - Equipment 50 29 90 50 04 412,200.00 23,200.00 <b>3</b>	470,260.70		· · · · · · · · · · · · · · · · · · ·	· ·		
	389,000.00					
				- 12,200.00	50 29 90 50	Rents - ICT Machinery & Equipment
Representation Expenses 50 29 90 30 00 913,638.63 913,638.63	0.00		913.638.63	913.638 63		
	90,827.38			·		
Consultancy Services 50 21 10 30 00	-			-		· · ·
	42,483.8		768 794 92	811 278 73		
	42,465.76 297,765.76					
	392,081.00					1 '
	26,100.00		1,000,047.00			

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

As of September 30, 2020

Department : DEPARTMENT OF AGRICULTURE

Agency : AGRICULTURAL CREDIT POLICY COUNCIL

Operating Unit :

Organization Code (UACS): 05 002 00 0000 Funding Source Code (as clustered): 10 11 01

		Allotments	Current Year Obligations	Balances
Particulars	UACS CODE	Adjusted Total Allotments	Total	Unobligated Allotment
1	2	10=[{6+(-)7}#8+9]	15=(11+12+13+14)	22=(10-15)
RM - Office Equipment	50 21 30 50 02	86,400.00	42,665.00	43,735.00
RM - Info & Communication Techbnology Equipment	50 21 30 50 02	649,800.00	42,500.00	607,300.00
RM - Motor Vehicle	50 21 30 60 01	414,851.25	334,301.25	80,550.00
RM - Other Property, Plant & Equipment	50 21 39 90	92,700.00	85,800.00	6,900.00
RM - Furnitures & Fixtures	50 21 30 70 00	13,500.00	6,000.00	7,500.00
Extraordinary & Miscellaneous Expenses	50 21 00 30 00	130,635.22	130,635.22	-
Fidelity Bond Premiums	50 21 50 20 00	46,000.00	33,325.00	12,675.00
Insurance Expenses	50 21 50 30 00	70,000.00	64,925.07	5,074.93
Labor and Wages	50 21 50 20 00	-	-	-
Other Maintenance & Operating Expenses	50 21 50 20 00	1,489,665.04	1,489,665.04	-

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As of September 30, 2020

Department : DEPARTMENT OF AGRICULTURE

Agency : AGRICULTURAL CREDIT POLICY COUNCIL

Operating Unit :

Organization Code (UACS): 05 002 00 0000 Funding Source Code (as clustered): 10 11 01

Particulars	UACS CODE	Allotments	Current Year Obligations	Balances
		Adjusted Total Allotments	Total	Unobligated Allotment
1	2	10=[{6+(-)7}#8+9]	15=(11+12+13+14)	22=(10-15)
Financial Expenses	50 60 00 00 00	11,000.00	6,800.00	4,200.00
Capital Outlays	50 30 10 10 00	2,283,740,000.00	2,282,665,824.64	1,074,175.36
Information & Communication Technology Equipment Printing Equipment Loans Outlay Locally Funded Project Loans Outlay - Agripreneurship Program	10 60 50 20 00 50 60 40 50 02 50 60 60 20 00 50 60 60 20 00 50 60 60 20 00	3,240,000.00 500,000.00 2,280,000,000.00	2,420,605.37 245,672.00 2,279,999,547.27 -	819,394.63 254,328.00 452.73
B. AUTOMATIC APPROPRIATIONS		924,847.00	828,603.51	96,243.49
Retirement and Life Insurance Premium (RLIP)	50 10 30 10 00	924,847.00	828,603.51	96,243.49
C. SPECIAL PURPOSE FUNDS		258,841,807.00	141,500,000.00	117,341,807.00
MISCELLANEOUS PERSONNEL BENEFITS FUND				
Compensation Adjustment	50 10 10 10 00	853,807.00	-	853,807.00
RA 11469 - BAYANIHAN TO HEAL AS ONE ACT				
Loans Outlay - Others	50 10 10 10 00	257,988,000.00	141,500,000.00	116,488,000.00
GRAND TOTAL		2,618,155,054.00	2,474,849,918.19	143,305,135.81

Certified Correct:

JONATHAN S. GIRAY Director II, FMS and FMD Approved By:

JOCELYN ALMA R. BADIOLA

Executive Director II