

**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

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)
A. AGENCY SPECIFIC BUDGET		2,359,313,247.00	2,474,849,918.19	143,305,135.81
Personnel Services		40,396,000.00	27,226,023.32	13,169,976.68
Salaries and Wages - Regular	50 10 10 10 00	29,683,500.00	21,388,894.93	8,294,605.07
Personnel Economic Relief Allowance (PERA)	50 10 20 10 01	888,000.00	627,545.46	260,454.54
Representation Allowance	50 10 20 20 00	1,440,000.00	862,000.00	578,000.00
Transportation Allowance	50 10 20 30 01	1,440,000.00	691,000.00	749,000.00
Clothing Allowance	50 10 20 40 01	222,000.00	204,000.00	18,000.00
Year End Bonus	50 10 29 90 11	2,508,000.00	-	2,508,000.00
Other Bonuses & Allowances - PEI	50 10 29 90 12	185,000.00	-	185,000.00
Terminal Leave	50 10 29 90 11	533,000.00	470,470.38	62,529.62
Longevity Pay (Step Increment)	50 10 21 20 01	75,000.00	-	75,000.00
Mid Year Bonus	50 10 21 40 01	2,508,000.00	2,276,355.00	231,645.00
Cash gift	50 10 21 50 01	185,000.00	-	185,000.00
PAG-IBIG Contributions	50 10 30 20 01	44,000.00	31,300.00	12,700.00
PhilHealth Contributions	50 10 30 30 01	216,000.00	214,957.55	1,042.45
ECIP Employees Compensation Insurance Premium	50 10 30 40 01	44,000.00	35,000.00	9,000.00
Other Bonuses and Allowances - CAN	50 10 29 90 14	-	-	-
Other Bonuses and Allowances - SRI	50 10 29 90	-	-	-
Other Personnel Benefits (Monetization)	50 10 49 90 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	11,618,733.28
Traveling Expenses - Local	50 20 10 10 00	4,488,698.80	1,943,811.55	2,544,887.25
Training Expenses	50 20 20 10 00	6,436,878.34	6,436,878.34	-
Office Supplies Expenses	50 20 30 10 00	1,213,200.00	364,853.50	848,346.50
Accountable Forms Expenses	50 20 30 20 00	11,700.00	-	11,700.00
Non-Accountable Forms Expenses	50 20 30 30 00	9,900.00	-	9,900.00
Fuel, Oil and Lubricants Expenses	50 20 30 90 00	1,134,000.00	948,234.88	185,765.12
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	12,120.00
Water Expenses	50 20 40 10 00	230,400.00	71,632.28	158,767.72
Electricity Expenses	50 20 40 20 00	1,620,900.00	1,080,226.91	540,673.09
Postage and Deliveries	50 20 50 10 00	100,800.00	26,682.00	74,118.00
Telephone Expenses - Landline	50 20 50 20 01	697,500.00	196,226.67	501,273.33
Telephone Expenses - Mobile	50 20 50 20 02	833,000.00	552,073.29	280,926.71
Internet Expenses	50 20 50 30 00	4,168,000.00	3,350,292.03	817,707.97
Research Exploration and Development Expenses	50 20 70 20 02	2,160,294.01	-	2,160,294.01
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	470,260.70
Rents - Equipment	50 29 90 50 04	412,200.00	23,200.00	389,000.00
Rents - ICT Machinery & Equipment	50 29 90 50	-	-	-
Representation Expenses	50 29 90 30 00	913,638.63	913,638.63	0.00
Subscription Expense	50 29 90 70 00	162,900.00	72,072.62	90,827.38
Consultancy Services	50 21 10 30 00	-	-	-
Janitorial Services	50 21 20 20 00	811,278.73	768,794.92	42,483.81
Security Services	50 21 20 30 00	997,000.00	699,234.24	297,765.76
Other Professional Services	50 21 19 90 00	2,896,028.00	1,503,947.00	1,392,081.00
Other General Services	50 21 29 90 00	26,100.00	-	26,100.00

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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 Technology 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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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	10 60 50 20 00	3,240,000.00	2,420,605.37	819,394.63
Printing Equipment	50 60 40 50 02	500,000.00	245,672.00	254,328.00
Loans Outlay	50 60 60 20 00	2,280,000,000.00	2,279,999,547.27	452.73
Locally Funded Project	50 60 60 20 00		-	
Loans Outlay - Agripreneurship Program	50 60 60 20 00	-	-	-
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