


AGRICULTURAL CREDIT POLICY COUNCIL
STATEMENT OF ALLOTMENTS/OBLIGATIONS AND BALANCES
As of September 30, 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)		
CURRENT YEAR BUDGET						
PERSONAL SERVICES						
Salaries and Wages - Regular	50101010 00	28,314,868.95	2,383,287.00	21,740,197.43	6,574,671.52	
Personnel Economic Relief Allowance (PERA)	50102010 01	840,000.00	68,000.00	607,818.18	232,181.82	
Representation Allowance (RA)	50102020 00	1,278,000.00	98,000.00	912,000.00	366,000.00	
Transportation Allowance (TA)	50102020 01	1,278,000.00	79,000.00	741,000.00	537,000.00	
Clothing/Uniform Allowance	50102040 00	210,000.00	0.00	198,000.00	12,000.00	
Productivity Enhancement Incentive - Civilian	50102990 12	175,000.00	0.00	0.00	175,000.00	
Lump-sum for Step Increments - Length of Service	50104990 10	72,000.00	0.00	0.00	72,000.00	
Mid-Year Bonus - Civilian	50102160 01	2,420,000.00	0.00	2,419,757.00	243.00	
Year End Bonus	50102140 00	2,420,000.00	0.00	0.00	2,420,000.00	
Cash Gift - Civilian	50102150 01	175,000.00	0.00	0.00	175,000.00	
Pag-IBIG Contributions	50103020 00	42,000.00	3,400.00	30,400.00	11,600.00	
PhilHealth Contributions	50103030 00	218,607.51	23,961.47	218,607.51	0.00	
Employees Compensation Insurance Premium (ECI)	50103040 00	42,000.00	3,400.00	30,400.00	11,600.00	
Terminal Leave Benefits - Civilian	50104030 01	379,203.52	0.00	379,203.52	0.00	
Other Personnel Benefits (Hazard Pay)	50104000 00	80,500.00	0.00	80,500.00	0.00	
Other Personnel Benefits (Monetization)	50104000 01	473,820.02	0.00	473,820.02	0.00	
SUB-TOTAL		38,419,000.00	2,659,048.47	27,831,703.66	10,587,296.34	
MAINTENANCE AND OTHER OPERATING EXPENSES						
Traveling Expenses - Local	50201010 00	4,358,643.20	86,453.00	1,497,426.45	2,861,216.75	
Training & Seminar Expenses	50202010 00	3,622,657.80	174,676.50	2,189,549.92	1,433,107.88	
Office Supplies Expenses	50203010 00	1,348,000.00	134,689.94	401,950.48	946,049.52	
Accountable Forms Expenses	50203020 00	13,000.00	0.00	0.00	13,000.00	
Non-Accountable Forms Expenses	50203030 00	11,000.00	0.00	0.00	11,000.00	
Fuel, Oil & Lubricants Expenses	50203090 00	1,209,987.42	121,493.38	1,166,402.74	43,584.68	
Other Supplies and Materials Expenses	50203990 00	391,805.59	0.00	391,805.59	0.00	
Water Expenses	50204010 00	256,000.00	8,200.32	67,873.06	188,126.94	
Electricity Expenses	50204020 00	1,801,000.00	107,736.98	1,030,111.78	770,888.22	
Postage and Courier Services	50205010 00	115,332.10	5,300.00	86,735.10	28,597.00	
Telephone Expenses - Landline	50205020 00	775,000.00	15,988.98	153,646.55	621,353.45	
Telephone Expenses - Mobile	50205020 01	833,000.00	59,141.03	589,740.25	243,259.75	
Internet Subscription Expenses	50205030 00	3,703,992.00	740,199.00	3,703,992.00	0.00	
Research Exploration and Development Expenses	50207020 00	2,683,000.00	0.00	0.00	2,683,000.00	
Advertising Expenses	50299010 00	11,000.00	0.00	0.00	11,000.00	
Printing and Publication Expenses	50299020 00	74,000.00	0.00	0.00	74,000.00	
Rents - Buildings & Structures	50299050 00	1,845,831.52	260,833.10	1,649,113.59	196,717.93	
Rents - Equipment	50299050 01	457,000.00	11,600.00	58,000.00	399,000.00	
Rents - Motor Vehicle	50299050 03	62,000.00	0.00	0.00	62,000.00	
Representation Expenses	50299030 01	831,843.00	28,790.00	831,843.00	0.00	
Subscription Expenses	50299070 00	181,000.00	0.00	134,663.56	46,336.44	
ICT Subscription Expenses	50299070 01	2,000,000.00	107,478.28	1,474,964.13	525,035.87	
Janitorial Services	50212020 00	829,038.58	134,513.24	829,038.58	0.00	
Security Services	50212030 00	1,165,449.60	261,515.52	1,165,449.60	0.00	
Other Professional Services	50211990 00	6,015,503.20	1,502,995.00	6,015,503.20	0.00	
Other General Services	50212990 00	482,000.00	0.00	0.00	482,000.00	
Office Equipment	50213050 02	96,000.00	0.00	0.00	96,000.00	
Information and Communication Technology Equipment	50213050 03	722,000.00	0.00	4,900.00	717,100.00	
Repairs and Maintenance - Transportation Equipment	50213080 00	639,875.74	0.00	639,875.74	0.00	
Other Property, Plant and Equipment	50213990 99	103,000.00	0.00	97,260.00	5,740.00	
Repairs and Maintenance - Furniture and Fixtures	50213070 00	15,000.00	0.00	10,000.00	5,000.00	
Extraordinary and Miscellaneous Expenses	50210030 00	150,000.00	0.00	150,000.00	0.00	
Fidelity Bond Premiums	50215020 00	46,000.00	0.00	28,200.00	17,800.00	
Insurance Expenses	50215030 00	70,000.00	0.00	26,591.57	43,408.43	

Other Maintenance and Operating Expenses	50299990 99	2,028,040.25	161,745.77	2,028,040.25	0.00
SUB-TOTAL		38,947,000.00	3,923,350.04	26,422,677.14	12,524,322.86
FINANCIAL EXPENSES					
Bank Charges	50301040 00	11,000.00	0.00	2,931.00	8,069.00
SUB-TOTAL		11,000.00	0.00	2,931.00	19,803,340.57
CAPITAL OUTLAY					
Printing Equipment	50604050 12	200,000.00	0.00	0.00	200,000.00
Information and Communication Technology Equ	50604050 03	1,850,000.00	0.00	0.00	1,850,000.00
Loans Outlay	50602990 00	2,715,000,000.00	384,325,000.00	2,255,822,055.88	459,177,944.12
SUB-TOTAL		2,717,050,000.00	384,325,000.00	2,255,822,055.88	461,227,944.12
AUTOMATIC APPROPRIATION					
Retirement and Life Insurance Premiums	50103010 00	3,485,000.00	285,994.44	2,608,927.62	876,072.38
		3,485,000.00	285,994.44	2,608,927.62	876,072.38
GRAND TOTAL		2,797,912,000.00	391,193,392.95	2,312,688,295.30	485,223,704.70

Certified Correct:


 (Oct 28, 2024 19:14 GMT+8)
CYNTHIA Q. POLICIOS
 Chief Administrative Officer

Approved By:


JOCELYN ALMA R. BADIOLA
 Executive Director