


AGRICULTURAL CREDIT POLICY COUNCIL
STATEMENT OF ALLOTMENTS/OBLIGATIONS AND BALANCES
As of June 30, 2023
(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	32,042,144.67	2,460,989.40	14,728,224.44	17,313,920.23	
Salaries and Wages - Casual/Contractual	50102010 01	326,000.00	17,586.00	154,108.00	171,892.00	
Personnel Economic Relief Allowance (PERA)	50102010 01	912,000.00	68,000.00	440,000.00	472,000.00	
Representation Allowance	50102020 00	1,338,000.00	94,500.00	567,000.00	771,000.00	
Transportation Allowance	50102020 01	1,338,000.00	84,500.00	449,851.76	888,148.24	
Clothing/Uniform Allowance	50102040 00	234,000.00	0.00	210,000.00	24,000.00	
Productivity Enhancement Incentive - Civilian	50102990 12	190,000.00	0.00	0.00	190,000.00	
Lump-sum for Step Increments - Length of Service	50104990 10	82,000.00	7,859.79	31,279.71	50,720.29	
Mid-Year Bonus - Civilian	50102160 01	2,763,641.00	0.00	2,469,960.00	293,681.00	
Year End Bonus	50102140 00	2,706,000.00	0.00	0.00	2,706,000.00	
Cash Gift - Civilian	50102150 01	190,000.00	0.00	0.00	190,000.00	
PAG-IBIG Contributions	50103020 00	46,000.00	3,500.00	21,300.00	24,700.00	
PhilHealth Contributions	50103030 00	633,000.00	39,986.78	237,422.45	395,577.55	
Employees Compensation Insurance Premiums (ECIP)	50103040 00	46,000.00	3,500.00	21,300.00	24,700.00	
Anniversary Bonus	50102990 38	0.00	0.00	0.00	0.00	
Terminal Leave Benefits - Civilian	50104030 01	332,214.33	0.00	332,214.33	0.00	
Other Bonuses and Allowances - CNA	50102990 11	0.00	0.00	0.00	0.00	
Other Bonuses and Allowances - SRI	50102990 01	0.00	0.00	0.00	0.00	
Performance Based Bonus - Civilian	50102990 14	911,377.00	0.00	911,376.17	0.83	
SUB-TOTAL		44,090,377.00	2,780,421.97	20,574,036.86	23,516,340.14	
MAINTENANCE AND OTHER OPERATING EXPENSES						
Traveling Expenses - Local	50201010 00	6,242,662.29	200,293.46	6,242,662.29	0.00	
Training & Seminar Expenses	50202010 00	5,500,000.00	52,002.00	744,361.23	4,755,638.77	
Office Supplies Expenses	50203010 00	1,380,000.00	45,995.00	287,770.00	1,092,230.00	
Accountable Forms Expenses	50203020 00	13,000.00	0.00	1,200.00	11,800.00	
Non-Accountable Forms Expenses	50203030 00	11,000.00	0.00	0.00	11,000.00	
Fuel, Oil & Lubricants Expenses	50203090 00	1,500,000.00	150,797.86	898,825.23	601,174.77	
Semi-Expendable - Office Equipment	50203210 03	236,598.00	0.00	36,598.00	200,000.00	
Semi-Expendable - ICT Equipment	50203210 03	77,101.00	0.00	77,101.00	0.00	
Other Supplies and Materials Expenses	50203990 00	643,350.00	121,798.00	584,347.13	59,002.87	
Water Expenses	50204010 00	250,000.00	18,987.70	104,148.17	145,851.83	
Electricity Expenses	50204020 00	1,821,000.00	228,581.60	1,198,634.33	622,365.67	
Postage and Courier Services	50205010 00	116,000.00	0.00	18,557.00	97,443.00	
Telephone Expenses - Landline	50205020 00	775,000.00	16,158.45	89,930.64	685,069.36	
Telephone Expenses - Mobile	50205020 01	841,000.00	145,138.71	503,468.23	337,531.77	
Internet Subscription Expenses	50205030 00	4,789,000.00	369,600.00	2,217,600.00	2,571,400.00	
Research Exploration and Development Expenses	50207020 00	2,296,100.53	0.00	29,404.55	2,266,695.98	
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	1,900,000.00	330,885.50	1,017,296.50	882,703.50	
Rents - Equipment	50299050 01	457,000.00	4,500.00	21,900.00	435,100.00	
Rents - Motor Vehicle	50299050 03	70,000.00	0.00	22,000.00	48,000.00	
Representation Expenses	50299030 01	859,236.63	200,364.94	859,236.63	0.00	
Subscription Expenses	50299070 00	181,000.00	0.00	0.00	181,000.00	
ICT Subscription Expenses	50299070 01	1,958,000.00	97,998.00	1,140,822.63	817,177.37	
Janitorial Services	50212020 00	1,030,000.00	109,207.86	649,551.86	380,448.14	
Security Services	50212030 00	1,563,374.25	366,728.82	1,563,374.25	0.00	
Other Professional Services	50211990 00	1,337,259.18	0.00	10,000.00	1,327,259.18	
Other General Services	50212990 00	482,000.00	75,925.00	81,925.00	400,075.00	
Office Equipment	50213050 02	100,000.00	34,793.00	35,993.00	64,007.00	
Repairs and Maintenance - ICT Equipment	50213050 03	430,000.00	0.00	0.00	430,000.00	
Repairs and Maintenance - Transportation Equipment	50213080 00	600,000.00	34,000.00	285,474.94	314,525.06	
Other Property, Plant and Equipment	50213990 99	103,000.00	0.00	0.00	103,000.00	
Repairs and Maintenance - Furniture and Fixtures	50213070 00	15,000.00	0.00	5,000.00	10,000.00	
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	6,000.00	40,000.00	
Insurance Expenses	50215030 00	70,000.00	0.00	30,226.46	39,773.54	
Other Maintenance and Operating Expenses	50299990 99	2,203,318.12	576,287.75	1,830,805.87	372,512.25	

SUB-TOTAL		40,132,000.00	3,180,043.65	20,744,214.94	19,387,785.06
FINANCIAL EXPENSES					
Bank Charges	50301040 00	11,000.00	0.00	0.00	11,000.00
SUB-TOTAL		11,000.00	0.00	0.00	11,000.00
CAPITAL OUTLAY					
Information and Communication Technology Equipment	50604050 03	0.00	0.00	0.00	0.00
Loans Outlay	50602990 00	2,750,000,000.00	1,000,000,000.00	1,413,000,000.00	1,337,000,000.00
SUB-TOTAL		2,750,000,000.00	1,000,000,000.00	1,413,000,000.00	1,337,000,000.00
AUTOMATIC APPROPRIATION					
Retirement and Life Insurance Premiums	50103010 00	3,897,000.00	296,232.39	1,773,874.71	2,123,125.29
		3,897,000.00	296,232.39	1,773,874.71	2,123,125.29
GRAND TOTAL		2,838,130,377.00	1,006,256,698.01	1,456,092,126.51	1,382,038,250.49

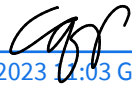
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