

AGRICULTURAL CREDIT POLICY COUNCIL
STATEMENT OF ALLOTMENTS/OBLIGATIONS AND BALANCES
As of March 31, 2025
(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 01	30,581,000.00	2,546,157.00	7,688,013.00	22,892,987.00	
Salaries and Wages - Casual/Contractual	50101020 00	291,000.00	0.00	0.00	291,000.00	
Personnel Economic Relief Allowance (PERA)	50102010 01	840,000.00	64,000.00	192,000.00	648,000.00	
Representation Allowance	50102020 00	1,548,000.00	110,000.00	330,000.00	1,218,000.00	
Transportation Allowance	50102030 01	1,548,000.00	110,000.00	330,000.00	1,218,000.00	
Clothing/Uniform Allowance	50102040 01	245,000.00	217,000.00	217,000.00	28,000.00	
Productivity Enhancement Incentive - Civilian	50102080 01	175,000.00	0.00	0.00	175,000.00	
Lump-sum for Step Increments - Length of Service	50104990 10	77,000.00	3,861.13	5,473.13	71,526.87	
Mid-Year Bonus - Civilian	50102160 01	2,568,000.00	0.00	0.00	2,568,000.00	
Year End Bonus	50102140 01	2,568,000.00	0.00	0.00	2,568,000.00	
Cash Gift - Civilian	50102150 01	175,000.00	0.00	0.00	175,000.00	
Pag-IBIG - Civilian	50103020 01	84,000.00	6,400.00	17,400.00	66,600.00	
PhilHealth - Civilian	50103030 01	697,000.00	57,345.46	173,184.29	523,815.71	
Employees Compensation Insurance Premiums (ECIP)	50103040 01	42,000.00	3,200.00	9,700.00	32,300.00	
Other Personnel Benefits (Medical Allowance)	50104990 00	224,000.00	0.00	224,000.00	0.00	
Anniversary Bonus	50102990 38	0.00	0.00	0.00	0.00	
Collective Negotiation Agreement Incentive - Civilian	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	
Other Personnel Benefits (Monetization)	50104000 01	0.00	0.00	0.00	0.00	
Loyalty Award - Civilian	50104990 15	50,000.00	0.00	0.00	50,000.00	
SUB-TOTAL		41,713,000.00	3,117,963.59	9,186,770.42	32,526,229.58	
MAINTENANCE AND OTHER OPERATING EXPENSES						
Traveling Expenses - Local	50201010 00	7,364,000.00	1,744,357.57	2,251,914.47	5,112,085.53	
Training & Seminar Expenses	50202010 00	4,800,000.00	279,168.32	1,019,092.67	3,780,907.33	
Office Supplies Expenses	50203010 00	2,350,000.00	0.00	500,000.00	1,850,000.00	
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	1,780,000.00	102,805.47	352,849.28	1,427,150.72	
Semi-Expendable - ICT Equipment	50203210 03	100,000.00	0.00	0.00	100,000.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	50203220 00	200,000.00	0.00	0.00	200,000.00	
Other Supplies and Materials Expenses	50203990 00	600,000.00	0.00	9,600.00	590,400.00	
Water Expenses	50204010 00	240,000.00	17,416.32	47,621.46	192,378.54	
Electricity Expenses	50204020 00	2,100,000.00	221,919.01	634,761.74	1,465,238.26	
Postage and Courier Services	50205010 00	100,000.00	0.00	0.00	100,000.00	
Telephone Expenses - Landline	50205020 00	815,000.00	15,947.16	47,576.47	767,423.53	
Telephone Expenses - Mobile	50205020 01	850,000.00	96,890.88	200,727.04	649,272.96	
Internet Subscription Expenses	50205030 00	4,760,000.00	104,938.93	371,498.92	4,388,501.08	
Research Exploration and Development Expenses	50207020 00	23,672,000.00	49,068.00	342,714.60	23,329,285.40	
Advertising Expenses	50299010 00	15,000.00	0.00	0.00	15,000.00	
Printing and Publication Expenses	50299020 00	75,000.00	0.00	0.00	75,000.00	
Rents - Buildings & Structures	50299050 00	1,200,000.00	393,936.00	799,132.00	400,868.00	
Rents - Equipment	50299050 01	120,000.00	14,000.00	42,000.00	78,000.00	
Rents - Motor Vehicle	50299050 03	80,000.00	41,320.00	46,820.00	33,180.00	
Representation Expenses	50299030 01	660,000.00	117,423.50	488,884.28	171,115.72	
Subscription Expenses	50299070 00	200,000.00	0.00	0.00	200,000.00	
ICT Subscription Expenses	50299070 01	6,800,000.00	3,799,648.00	3,799,648.00	3,000,352.00	
Janitorial Services	50212020 00	1,440,000.00	72,034.17	407,999.96	1,032,000.04	
Security Services	50212030 00	1,440,000.00	403,371.96	948,423.62	491,576.38	
ICT Consultancy Services	50211030 01	2,300,000.00	0.00	0.00	2,300,000.00	
Other Professional Services	50211990 00	600,000.00	0.00	0.00	600,000.00	
Other General Services	50212990 00	485,000.00	78,207.20	94,038.20	390,961.80	
Office Equipment	50213050 02	100,000.00	0.00	0.00	100,000.00	
Repairs and Maintenance - ICT Equipment	50213050 03	600,000.00	0.00	0.00	600,000.00	
Repairs and Maintenance - Transportation Equipment	50213060 01	600,000.00	26,010.00	57,510.00	542,490.00	
Other Property, Plant and Equipment	50213990 99	100,000.00	0.00	0.00	100,000.00	
Repairs and Maintenance - Furniture and Fixtures	50213070 00	25,000.00	0.00	10,086.60	14,913.40	
Extraordinary and Miscellaneous Expenses	50210030 00	150,000.00	13,915.91	26,899.24	123,100.76	
Fidelity Bond Premiums	50215020 00	46,000.00	1,125.00	16,875.00	29,125.00	
Insurance Expenses	50215030 00	100,000.00	0.00	51,262.42	48,737.58	
Bank Transaction Fee	50299220 00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	50299990 99	2,370,000.00	92,078.21	192,078.21	2,177,921.79	
SUB-TOTAL		69,261,000.00	7,685,581.61	12,760,014.18	56,500,985.82	

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	50,000,000.00	410,000,000.00	2,340,000,000.00
SUB-TOTAL		2,750,000,000.00	50,000,000.00	410,000,000.00	2,340,000,000.00
AUTOMATIC APPROPRIATION					
Retirement and Life Insurance Premiums	50103010 00	3,697,000.00	305,916.60	923,132.76	2,773,867.24
		3,697,000.00	305,916.60	923,132.76	2,773,867.24
GRAND TOTAL		2,864,671,000.00	61,109,461.80	432,869,917.36	2,431,801,082.64

Prepared by:

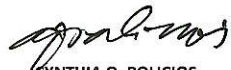
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