

**AGRICULTURAL CREDIT POLICY COUNCIL**  
**STATEMENT OF ALLOTMENTS/OBLIGATIONS AND BALANCES**  
**As of September 30, 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)		
<b>CURRENT YEAR BUDGET</b>						
<b>PERSONAL SERVICES</b>						
Salaries and Wages - Regular	50101010 01	30,581,000.00	2,913,531.71	22,975,696.92	7,605,303.08	
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	66,000.00	576,000.00	264,000.00	
Representation Allowance	50102020 00	1,548,000.00	119,500.00	1,023,750.00	524,250.00	
Transportation Allowance	50102030 01	1,548,000.00	98,000.00	992,250.00	555,750.00	
Clothing/Uniform Allowance	50102040 01	245,000.00	0.00	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	3,148.00	24,361.13	52,638.87	
Mid-Year Bonus - Civilian	50102160 01	2,568,000.00	0.00	2,324,823.00	243,177.00	
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	7,000.00	57,000.00	27,000.00	
PhilHealth - Civilian	50103030 01	697,000.00	63,254.18	515,778.61	181,221.39	
Employees Compensation Insurance Premiums (ECIP)	50103040 01	42,000.00	3,500.00	29,500.00	12,500.00	
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	
<b>SUB-TOTAL</b>		<b>41,713,000.00</b>	<b>3,273,933.89</b>	<b>28,960,159.66</b>	<b>12,752,840.34</b>	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>						
Traveling Expenses - Local	50201010 00	8,510,541.99	157,737.18	8,510,541.99	0.00	
Training & Seminar Expenses	50202010 00	4,800,000.00	83,850.00	3,900,221.15	899,778.85	
Office Supplies Expenses	50203010 00	1,850,000.00	0.00	500,000.00	1,350,000.00	
Accountable Forms Expenses	50203020 00	13,000.00	0.00	2,000.00	11,000.00	
Non-Accountable Forms Expenses	50203030 00	11,000.00	0.00	0.00	11,000.00	
Fuel, Oil & Lubricants Expenses	50203090 00	1,680,000.00	138,850.23	1,100,220.17	579,779.83	
Semi-Expendable - ICT Equipment	50203210 03	100,000.00	5,190.00	5,190.00	94,810.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	50203220 00	200,000.00	0.00	15,980.00	184,020.00	
Other Supplies and Materials Expenses	50203990 00	472,864.47	0.00	227,690.12	245,174.35	
Water Expenses	50204010 00	240,000.00	19,956.72	160,880.92	79,119.08	
Electricity Expenses	50204020 00	2,218,226.21	265,255.62	2,218,226.21	0.00	
Postage and Courier Services	50205010 00	100,000.00	0.00	0.00	100,000.00	
Telephone Expenses - Landline	50205020 00	499,924.37	15,778.98	142,924.37	357,000.00	
Telephone Expenses - Mobile	50205020 01	851,500.00	71,482.55	584,934.28	266,565.72	
Internet Subscription Expenses	50205030 00	3,240,743.51	88,853.33	904,618.90	2,336,124.61	
Research Exploration and Development Expenses	50207020 00	23,672,000.00	198,483.71	6,509,898.16	17,162,101.84	
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	1,668,964.00	394,596.00	1,668,964.00	0.00	
Rents - Equipment	50299050 01	120,000.00	14,000.00	112,000.00	8,000.00	
Rents - Motor Vehicle	50299050 03	213,912.68	11,000.00	213,912.68	0.00	
Representation Expenses	50299030 01	1,196,912.28	22,404.00	1,196,912.28	0.00	
Subscription Expenses	50299070 00	100,000.00	0.00	0.00	100,000.00	
ICT Subscription Expenses	50299070 01	6,800,000.00	2,286,986.00	6,086,634.00	713,366.00	
Janitorial Services	50212020 00	1,440,000.00	207,740.28	1,217,059.06	222,940.94	
Security Services	50212030 00	2,633,914.16	596,819.97	2,633,914.16	0.00	
ICT Consultancy Services	50211030 01	2,300,000.00	0.00	0.00	2,300,000.00	
Other Professional Services	50211990 00	392,137.00	0.00	26,775.84	365,361.16	
Other General Services	50212990 00	170,950.29	10,610.53	136,480.33	34,469.96	
Office Equipment	50213050 02	100,000.00	0.00	6,666.00	93,334.00	
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	9,500.00	99,472.00	500,528.00	
Other Property, Plant and Equipment	50213990 99	100,000.00	0.00	41,000.00	59,000.00	
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	12,343.01	80,816.25	69,183.75	
Fidelity Bond Premiums	50215020 00	46,000.00	0.00	23,625.00	22,375.00	
Insurance Expenses	50215030 00	778,721.47	31,036.54	778,721.47	0.00	
Bank Transaction Fee	50299220 00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	50299990 99	1,274,687.57	94,225.86	590,875.32	683,812.25	
<b>SUB-TOTAL</b>		<b>69,261,000.00</b>	<b>4,736,700.51</b>	<b>39,707,241.26</b>	<b>29,553,758.74</b>	


**AGRICULTURAL CREDIT POLICY COUNCIL**  
**STATEMENT OF ALLOTMENTS/OBLIGATIONS AND BALANCES**  
 As of September 30, 2025  
 (In Pesos)


Department : Agriculture  
 Agency/Bureau/Office : Agricultural Credit Policy Council  
 Fund Title : General Fund

<b>CAPITAL OUTLAY</b>					
Loans Outlay	50602990 00	2,750,000,000.00	74,000,000.00	2,268,000,000.00	482,000,000.00
<b>SUB-TOTAL</b>		<b>2,750,000,000.00</b>	<b>74,000,000.00</b>	<b>2,268,000,000.00</b>	<b>482,000,000.00</b>
<b>AUTOMATIC APPROPRIATION</b>					
Retirement and Life Insurance Premiums	50103010 02	4,007,000.00	347,215.66	2,756,042.50	1,250,957.50
<b>SUB-TOTAL</b>		<b>4,007,000.00</b>	<b>347,215.66</b>	<b>2,756,042.50</b>	<b>1,250,957.50</b>
<b>SPECIAL PURPOSE FUND</b>					
Salaries and Wages Diff - Regular		2,586,000.00	0.00	0.00	2,586,000.00
Year End Bonus Diff		215,000.00	0.00	0.00	215,000.00
Mid-Year Bonus - Civilian Diff		216,000.00	0.00	0.00	216,000.00
Performance Based Bonus - Civilian		0.00	0.00	0.00	0.00
PhilHealth - Civilian Diff		40,000.00	0.00	18,769.40	21,230.60
Lump-sum for Step Increments - Length of Service Diff		6,000.00	0.00	0.00	6,000.00
Terminal Leave Benefits - Civilian		2,093,787.00	0.00	2,093,786.09	0.91
<b>SUB-TOTAL</b>		<b>5,156,787.00</b>	<b>0.00</b>	<b>2,112,555.49</b>	<b>3,044,231.51</b>
<b>GRAND TOTAL</b>		<b>2,870,137,787.00</b>	<b>82,357,850.06</b>	<b>2,341,535,998.91</b>	<b>528,601,788.09</b>

Prepared by:

Recommending Approval:


  
JULIANA R. OROBIA  
 Budget Officer II

  
JONATHAN S. GIRAY  
 Director

Certified Correct:

Approved By:

  
CYNTHIA Q. POLICIOS  
 Chief Administrative Officer

  
RALLEN O. VERDADERO  
 Executive Director

**Department of Agriculture**  
**Agricultural Credit Policy Council**  
 28 Floor, OSMA Building, One San Miguel Avenue, Ortigas Center, Pasig City

**REALIGNMENT ADVICE FORM (RAF) NO. 2025-09-01**

Dated : September 2025

Funding Source : Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies

Legal Basis : RA 12116 Regular 2025 CURRENT

**DEFICIENT ITEMS (TO)**

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000	General Administration & Support Services	MOOE	(50201010 00) Traveling Expenses - Local	40,103.18
100000100001000	General Administration & Support Services	MOOE	(50299050 00) Rents - Buildings & Structures	434,916.00
100000100001000	General Administration & Support Services	MOOE	(50299030 01) Representation Expenses	29,323.00
100000100001000	General Administration & Support Services	MOOE	(50212030 00) Security Services	878,746.62
100000100001000	General Administration & Support Services	MOOE	(50215030 00) Insurance Expenses	31,036.54
310100100001000	AMCFP Administration	MOOE	(50201010 00) Traveling Expenses - Local	255,975.00
310100100001000	AMCFP Administration	MOOE	(50294020 00) Electricity Expenses	118,226.21
310100100001000	AMCFP Administration	MOOE	(50299050 03) Rents - Motor Vehicle	55,900.00
310100100001000	AMCFP Administration	MOOE	(50299030 01) Representation Expenses	31,339.00
310100100001000	AMCFP Administration	MOOE	(50215030 00) Insurance Expenses	2,003.52
310100100002000	Formulation and Monitoring of Credit Policies, Plans and Programs	MOOE	(50201010 00) Traveling Expenses - Local	850,463.81
310100100002000	Formulation and Monitoring of Credit Policies, Plans and Programs	MOOE	(50299050 03) Rents - Motor Vehicle	49,792.68
310100100002000	Formulation and Monitoring of Credit Policies, Plans and Programs	MOOE	(50299030 01) Representation Expenses	28,240.00
310100100002000	Formulation and Monitoring of Credit Policies, Plans and Programs	MOOE	(50215030 00) Insurance Expenses	5,760.00
<b>TOTAL</b>				<b>2,811,825.56</b>

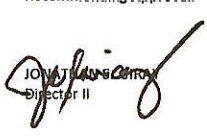
**SOURCE ITEMS (FROM)**

PROGRAMS / PROJECTS / ACTIVITIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000	General Administration & Support Services	MOOE	(50203010 00) Office Supplies Expenses	(500,000.00)
100000100001000	General Administration & Support Services	MOOE	(50205020 00) Telephone Expenses - Landline	(115,075.63)
100000100001000	General Administration & Support Services	MOOE	(50205030 00) Internet Subscription Expenses	(385,000.00)
100000100001000	General Administration & Support Services	MOOE	(50212990 00) Other General Services	(214,049.71)
100000100001000	General Administration & Support Services	MOOE	(50203090 00) Fuel, Oil & Lubricants Expenses	(100,000.00)
100000100001000	General Administration & Support Services	MOOE	(50299070 00) Subscription Expenses	(100,000.00)
310100100001000	AMCFP Administration	MOOE	(50299990 99) Other Maintenance and Operating Expenses	(463,443.73)
310100100002000	Formulation and Monitoring of Credit Policies, Plans and Programs	MOOE	(50205030 00) Internet Subscription Expenses	(934,256.49)
<b>TOTAL</b>				<b>(2,811,825.56)</b>

Prepared by:

  
 JULIANA R. ORDOÑA  
 Budget Officer II

Recommending Approval:

  
 JONATHAN C. CRUZ  
 Director II

Certified by:

  
 CYNTHIA Q. POLICIOS  
 Chief Administrative Officer

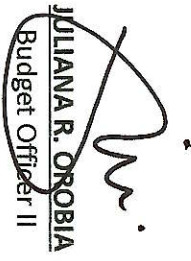
Approved by:

  
 RALVEN O. VERDADERO  
 Executive Director

Department of Agriculture  
 AGRICULTURAL CREDIT POLICY COUNCIL  
 NCA UTILIZATION WITH BREAKDOWN BY ALLOTMENT SOURCE  
 As of September 30, 2025  
 GENERAL FUND

Month (1)	NCA and NTA Received (2)	Disbursements					TOTAL (6)=[3+4+5+6]	Balance of Disbursement Authorities (7)=[2-6]	Lapsed NCA (Reverted every end of quarter)
		Current Year Allotment (3)	Continuing Allotment (4)	Prior Year's Obligations (5)	Adjustments on MDS (6)				
January	36,686,000.00	34,760,007.49	226,192.00	20,149.52		35,006,349.01	1,679,650.99		
February	337,724,000.00	335,969,551.50				335,969,551.50	3,434,099.49		
March	57,066,000.00	60,442,962.72	56,679.00			60,499,641.72	457.77	457.77	
April	885,487,615.00	582,044,815.96				582,044,815.96	303,442,799.04		
May	99,701,367.00	393,951,720.37	1,234,013.99	450,949.55		395,636,683.91	7,507,482.13		
June	48,096,000.00	54,710,371.38	892,994.05			55,603,365.43	116.70	116.70	
July	593,699,805.00	548,498,316.60	825,647.16			549,323,963.76	44,375,957.94		
August	211,340,000.00	244,687,787.05				244,687,787.05	11,028,170.89		
September	68,919,000.00	79,943,035.74				79,943,035.74	4,135.15	4,135.15	
<b>TOTAL</b>	<b>2,338,719,787.00</b>	<b>2,335,008,568.81</b>	<b>3,235,526.20</b>	<b>20,149.52</b>		<b>2,338,715,194.08</b>	<b>371,472,870.10</b>	<b>4,592.92</b>	

Prepared by:

  
**JULIANA R. OROBIA**  
 Budget Officer II

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**CYNTHIA Q. POLICIOS**  
 Chief Administrative Officer