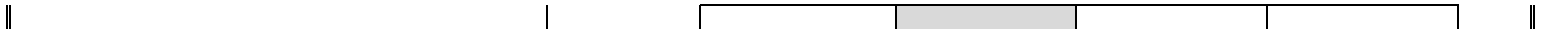


**AGRICULTURAL CREDIT POLICY COUNCIL**  
**STATEMENT OF ALLOTMENTS/OBLIGATIONS AND BALANCES**  
 As of March 31, 2024  
 (In Pesos)


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 00	29,968,000.00	2,569,356.00	7,521,168.00	22,446,832.00	
Salaries and Wages - Casual/Contractual	50102010 01	286,000.00	15,586.00	48,758.00	237,242.00	
Personnel Economic Relief Allowance (PERA)	50102010 01	864,000.00	74,000.00	212,000.00	652,000.00	
Representation Allowance	50102020 00	1,236,000.00	98,000.00	294,000.00	942,000.00	
Transportation Allowance	50102020 01	1,236,000.00	88,000.00	264,000.00	972,000.00	
Clothing/Uniform Allowance	50102040 00	216,000.00	0.00	0.00	216,000.00	
Productivity Enhancement Incentive - Civilian	50102990 12	180,000.00	0.00	0.00	180,000.00	
Lump-sum for Step Increments - Length of Service	50104990 10	75,000.00	0.00	0.00	75,000.00	
Mid-Year Bonus - Civilian	50102160 01	2,498,000.00	0.00	0.00	2,498,000.00	
Year End Bonus	50102140 00	2,498,000.00	0.00	0.00	2,498,000.00	
Cash Gift - Civilian	50102150 01	180,000.00	0.00	0.00	180,000.00	
PAG-IBIG Contributions	50103020 00	43,000.00	10,900.00	17,900.00	25,100.00	
PhilHealth Contributions	50103030 00	589,000.00	58,529.15	170,914.80	418,085.20	
Employees Compensation Insurance Premiums (ECIP)	50103040 00	43,000.00	3,700.00	10,700.00	32,300.00	
Anniversary Bonus	50102990 38	0.00	0.00	0.00	0.00	
Terminal Leave Benefits - Civilian	50104030 01	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	
Other Personnel Benefits (Monetization)	50104000 01	0.00	0.00	0.00	0.00	
<b>SUB-TOTAL</b>		<b>39,912,000.00</b>	<b>2,918,071.15</b>	<b>8,539,440.80</b>	<b>31,372,559.20</b>	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>						
Traveling Expenses - Local	50201010 00	6,500,000.00	3,851,432.63	5,622,818.48	877,181.52	
Training & Seminar Expenses	50202010 00	4,500,000.00	94,805.00	420,284.00	4,079,716.00	
Office Supplies Expenses	50203010 00	1,400,000.00	0.00	336,470.00	1,063,530.00	
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	1,500,000.00	119,099.81	379,566.29	1,120,433.71	
Semi-Expendable - ICT Equipment	50203210 03	100,000.00	0.00	10,997.00	89,003.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	50203220 00	200,000.00	15,890.00	19,270.00	180,730.00	
Other Supplies and Materials Expenses	50203990 00	600,000.00	0.00	506,557.46	93,442.54	
Water Expenses	50204010 00	250,000.00	14,196.81	45,311.57	204,688.43	
Electricity Expenses	50204020 00	2,100,000.00	204,942.57	466,808.86	1,633,191.14	
Postage and Courier Services	50205010 00	100,000.00	0.00	0.00	100,000.00	
Telephone Expenses - Landline	50205020 00	775,000.00	15,764.98	47,450.30	727,549.70	
Telephone Expenses - Mobile	50205020 01	850,000.00	133,899.91	418,093.34	431,906.66	
Internet Subscription Expenses	50205030 00	4,760,000.00	88,853.33	266,559.99	4,493,440.01	
Research Exploration and Development Expenses	50207020 00	16,190,000.00	24,908.00	30,258.00	16,159,742.00	
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	2,150,000.00	318,565.50	380,165.50	1,769,834.50	
Rents - Equipment	50299050 01	400,000.00	0.00	0.00	400,000.00	
Rents - Motor Vehicle	50299050 03	80,000.00	13,500.00	54,000.00	26,000.00	
Representation Expenses	50299030 01	660,000.00	79,540.00	192,543.23	467,456.77	
Subscription Expenses	50299070 00	200,000.00	0.00	22,670.00	177,330.00	
ICT Subscription Expenses	50299070 01	7,700,000.00	0.00	0.00	7,700,000.00	
Janitorial Services	50212020 00	1,440,000.00	258,782.55	389,336.11	1,050,663.89	
Security Services	50212030 00	1,440,000.00	652,427.55	652,427.55	787,572.45	
ICT Consultancy Services	50211030 01	3,500,000.00	0.00	0.00	3,500,000.00	
Other Professional Services	50211990 00	1,000,000.00	0.00	0.00	1,000,000.00	
Other General Services	50212990 00	485,000.00	0.00	0.00	485,000.00	
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	21,400.00	578,600.00	
Repairs and Maintenance - Transportation Equipment	50213060 01	600,000.00	28,650.00	69,800.00	530,200.00	
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	0.00	25,000.00	
Extraordinary and Miscellaneous Expenses	50210030 00	150,000.00	0.00	37,500.00	112,500.00	
Fidelity Bond Premiums	50215020 00	46,000.00	0.00	0.00	46,000.00	
Insurance Expenses	50215030 00	684,004.98	673,208.67	684,004.98	0.00	
Bank Transaction Fee	50299220 00	11,000.00	0.00	0.00	11,000.00	
Other Maintenance and Operating Expenses	50299990 99	1,204,995.02	138,788.62	344,526.87	860,468.15	
<b>SUB-TOTAL</b>		<b>62,515,000.00</b>	<b>6,727,255.93</b>	<b>11,418,819.53</b>	<b>51,096,180.47</b>	




<b>CAPITAL OUTLAY</b>					
Information and Communication Technology Equipment	50604050 03	0.00	0.00	0.00	0.00
Loans Outlay	50602990 00	2,750,000,000.00	410,500,000.00	412,500,000.00	2,337,500,000.00
<b>SUB-TOTAL</b>		<b>2,750,000,000.00</b>	<b>410,500,000.00</b>	<b>412,500,000.00</b>	<b>2,337,500,000.00</b>
<b>AUTOMATIC APPROPRIATION</b>					
Retirement and Life Insurance Premiums	50103010 00	3,597,000.00	310,193.04	908,151.12	2,688,848.88
		<b>3,597,000.00</b>	<b>310,193.04</b>	<b>908,151.12</b>	<b>2,688,848.88</b>
<b>GRAND TOTAL</b>		<b>2,856,024,000.00</b>	<b>420,455,520.12</b>	<b>433,366,411.45</b>	<b>2,422,657,588.55</b>


Prepared by:

  
Juliana Orobia (Apr 29, 2024 05:19 GMT+8)  
**JULIANA R. OROBIA**  
 Budget Officer II


Recommending Approval:

  
Jonathan Giray (Apr 29, 2024 16:42 GMT+8)  
**JONATHAN S. GIRAY**  
 Director

Certified Correct:

  
. (Apr 29, 2024 16:40 GMT+8)  
**CYNTHIA Q. POLICIOS**  
 Chief Administrative Officer

Approved By:

  
JOCELYN ALMA R. BADIOLA  
 Executive Director