

AGRICULTURAL CREDIT POLICY COUNCIL
STATEMENT OF ALLOTMENTS/OBLIGATIONS AND BALANCES
As of September 30, 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)		
CURRENT YEAR BUDGET						
PERSONAL SERVICES						
Salaries and Wages - Regular	50101010 01	29,920,400.00	2,693,938.00	23,069,670.20	6,850,729.80	
Salaries and Wages - Casual/Contractual	50101020 00	286,000.00	0.00	126,688.00	159,312.00	
Personnel Economic Relief Allowance (PERA)	50102010 01	864,000.00	70,000.00	679,696.00	184,304.00	
Representation Allowance	50102020 00	1,371,000.00	116,500.00	1,053,000.00	318,000.00	
Transportation Allowance	50102030 01	1,371,000.00	105,000.00	949,500.00	421,500.00	
Clothing/Uniform Allowance	50102040 01	245,000.00	0.00	245,000.00	0.00	
Productivity Enhancement Incentive - Civilian	50102080 01	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	2,506,900.00	0.00	2,506,900.00	0.00	
Year End Bonus	50102140 01	2,203,691.54	0.00	0.00	2,203,691.54	
Cash Gift - Civilian	50102150 01	180,000.00	0.00	0.00	180,000.00	
Pag-IBIG - Civilian	50103020 01	60,700.00	7,000.00	60,700.00	0.00	
PhilHealth - Civilian	50103030 01	605,308.46	60,135.51	520,384.19	84,924.27	
Employees Compensation Insurance Premiums (ECIP)	50103040 01	43,000.00	3,500.00	32,100.00	10,900.00	
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	
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	
SUB-TOTAL		39,912,000.00	3,056,073.51	29,243,638.39	10,668,361.61	
MAINTENANCE AND OTHER OPERATING EXPENSES						
Traveling Expenses - Local	50201010 00	8,868,337.58	0.00	8,868,337.58	0.00	
Training & Seminar Expenses	50202010 00	4,760,888.49	1,196,749.17	4,636,275.93	124,612.56	
Office Supplies Expenses	50203010 00	1,400,000.00	50,600.00	771,027.50	628,972.50	
Accountable Forms Expenses	50203020 00	0.00	0.00	0.00	0.00	
Non-Accountable Forms Expenses	50203030 00	0.00	0.00	0.00	0.00	
Fuel, Oil & Lubricants Expenses	50203090 00	1,500,000.00	148,944.79	1,291,294.91	208,705.09	
Semi-Expendable - ICT Equipment	50203210 03	956,565.00	0.00	956,565.00	0.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	50203220 00	19,270.00	0.00	19,270.00	0.00	
Other Supplies and Materials Expenses	50203990 00	703,564.22	35,200.00	703,564.22	0.00	
Water Expenses	50204010 00	250,000.00	17,875.50	148,046.74	101,953.26	
Electricity Expenses	50204020 00	2,100,000.00	211,715.63	1,807,917.37	292,082.63	
Postage and Courier Services	50205010 00	40,000.00	0.00	0.00	40,000.00	
Telephone Expenses - Landline	50205020 00	451,482.60	15,835.04	142,750.76	308,731.84	
Telephone Expenses - Mobile	50205020 01	1,127,883.23	147,122.62	1,127,883.23	0.00	
Internet Subscription Expenses	50205030 00	4,270,791.65	88,853.33	799,679.97	3,471,111.68	
Research Exploration and Development Expenses	50207020 00	15,736,367.98	922,322.05	2,815,417.51	12,920,950.47	
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	9,500.00	65,500.00	
Rents - Buildings & Structures	50299050 00	2,186,960.00	372,323.53	1,256,615.79	930,344.21	
Rents - Equipment	50299050 01	400,000.00	15,533.58	85,182.52	314,817.48	
Rents - Motor Vehicle	50299050 03	134,483.78	7,800.00	134,483.78	0.00	
Representation Expenses	50299030 01	879,683.68	63,412.00	879,683.68	0.00	
Subscription Expenses	50299070 00	64,670.00	0.00	64,670.00	0.00	
ICT Subscription Expenses	50299070 01	5,715,444.43	5,980.00	1,104,686.56	4,610,757.87	
Janitorial Services	50212020 00	1,440,000.00	339,646.42	1,250,460.69	189,539.31	
Security Services	50212030 00	2,117,481.79	421,170.16	2,117,481.79	0.00	
ICT Consultancy Services	50211030 01	3,500,000.00	0.00	0.00	3,500,000.00	
Other Professional Services	50211990 00	216,327.20	0.00	0.00	216,327.20	
Other General Services	50212990 00	91,154.87	10,554.00	77,162.00	13,992.87	
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	75,385.61	524,614.39	
Repairs and Maintenance - Transportation Equipment	50213060 01	518,267.83	78,600.00	182,880.00	335,387.83	
Other Property, Plant and Equipment	50213990 99	100,000.00	0.00	72,000.00	28,000.00	
Repairs and Maintenance - Furniture and Fixtures	50213070 00	69,250.00	0.00	69,250.00	0.00	
Extraordinary and Miscellaneous Expenses	50210030 00	150,000.00	12,500.00	112,500.00	37,500.00	
Fidelity Bond Premiums	50215020 00	46,000.00	0.00	35,400.00	10,600.00	
Insurance Expenses	50215030 00	712,493.90	11,342.00	712,493.90	0.00	
Bank Transaction Fee	50299220 00	11,000.00	0.00	0.00	11,000.00	
Other Maintenance and Operating Expenses	50299990 99	1,186,631.77	94,161.88	1,186,631.77	0.00	
SUB-TOTAL		62,515,000.00	4,268,241.70	33,514,498.81	29,000,501.19	

CAPITAL OUTLAY					
Loans Outlay	50602990 00	2,750,000,000.00	229,600,000.00	2,262,100,000.00	487,900,000.00
SUB-TOTAL		2,750,000,000.00	229,600,000.00	2,262,100,000.00	487,900,000.00
AUTOMATIC APPROPRIATION					
Retirement and Life Insurance Premiums	50604050 03	3,757,000.00	433,858.84	2,893,909.27	863,090.73
		3,757,000.00	433,858.84	2,893,909.27	863,090.73
MISCELLANEOUS PERSONNEL BENEFITS FUND					
Salaries and Wages Diff - Regular	50101010 00	1,333,000.00	925,088.33	925,088.33	407,911.67
Year End Bonus Diff	50102140 00	111,000.00	0.00	0.00	111,000.00
Mid-Year Bonus - Civilian Diff	50103010 00	111,000.00	111,000.00	111,000.00	0.00
Performance Based Bonus - Civilian	50102990 14	1,114,924.00	0.00	1,114,923.58	0.42
PhilHealth - Civilian Diff	50103030 00	213,000.00	0.00	0.00	213,000.00
Lump-sum for Step Increments - Length of Service	50104990 10	4,000.00	0.00	0.00	4,000.00
		2,886,924.00	1,036,088.33	2,151,011.91	735,912.09
GRAND TOTAL		2,859,070,924.00	238,394,262.38	2,329,903,058.38	529,167,865.62

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