

**AGRICULTURAL CREDIT POLICY COUNCIL**  
**STATEMENT OF ALLOTMENTS/OBLIGATIONS AND BALANCES**

As of December 31, 2013  
(In Pesos)

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

P/A/P/ ALLOTMENT CLASS/OBJECT OF EXPENDITURES (1)	Code	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 (Itemized Positions)	701	15,967,922.00	1,650,958.52	15,922,106.31	45,815.69	
Personnel Economic Relief Assistance (PERA)	711	780,000.00	63,681.82	771,818.17	8,181.83	
Representation Allowance (RA)	713	1,207,000.00	0.00	1,280,000.00	(73,000.00)	
Transportation Allowance (TA)	714	979,000.00	57,000.00	937,000.00	42,000.00	
Clothing Allowance	715	170,000.00	0.00	170,000.00	0.00	
Productivity Incentive Benefits	717	68,000.00	0.00	60,000.00	8,000.00	
Other Bonuses & Allowances (PEI)	719	155,000.00	0.00	155,000.00	0.00	
Step Increments for length of service	722	39,000.00	10,400.00	32,906.46	6,093.54	
Cash Gift	724	182,500.00	0.00	165,000.00	17,500.00	
Christmas Bonus	725	1,319,087.00	0.00	1,334,155.00	(15,068.00)	
Life and Retirement Insurance Contributions	731	1,918,911.00	160,017.72	1,871,911.08	46,999.92	
Pag-I.B.I.G. Contributions	732	40,600.00	3,200.00	38,800.00	1,800.00	
PHILHEALTH Contributions	733	108,415.00	1,875.00	114,900.00	(6,485.00)	
ECC Contributions	734	40,600.00	3,200.00	38,800.00	1,800.00	
Retirement Benefits (EO 366)	740	2,259,556.00	0.00	2,259,555.94	0.06	
Terminal Leave Benefits	742	179,052.00	0.00	179,051.27	0.73	
Other Personnel Benefits (Loyaty Award)	749	0.00	3,500.00	38,500.00	(38,500.00)	
<b>SUB-TOTAL</b>		<b>25,414,643.00</b>	<b>1,953,833.06</b>	<b>25,369,504.23</b>	<b>45,138.77</b>	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>						
Travel Expenses	751	615,000.00	59,496.50	1,019,081.85	(404,081.85)	
Training & Seminar Expenses	753	250,000.00	0.00	487,732.00	(237,732.00)	
Office Supplies Expense	755	400,000.00	0.00	215,954.29	184,045.71	
Gasoline, Oil and Lubricants Expense	761	250,000.00	0.00	334,112.23	(84,112.23)	
Other Supplies Expenses	765	50,000.00	(191.50)	37,819.50	12,180.50	
Water Expenses	766	118,000.00	8,731.56	118,445.80	(445.80)	
Electricity Expenses	767	1,487,000.00	143,573.60	1,553,202.15	(66,202.15)	
Postage and Deliveries	771	10,000.00	0.00	64,224.00	(54,224.00)	
Telephone Expenses - Landline	772	280,000.00	0.00	382,515.98	(102,515.98)	
Telephone Expenses - Mobile	773	290,000.00	20,506.77	323,658.97	(33,658.97)	
Internet Expenses	774	220,000.00	1,669.54	221,633.03	(1,633.03)	
Advertising Expenses	780	10,000.00	0.00	0.00	10,000.00	
Printing and Binding	781	50,000.00	0.00	64,975.00	(14,975.00)	
Rent Expense	782	2,179,000.00	21,470.90	1,366,404.12	812,595.88	
Representation Expenses	783	300,000.00	0.00	336,641.64	(36,641.64)	
Subscription Expenses	786	80,000.00	0.00	79,963.00	37.00	
Consultancy Services	793	373,000.00	0.00	0.00	373,000.00	
Janitorial Services	796	700,000.00	64,244.58	647,084.66	52,915.34	
Security Services	797	700,000.00	65,484.00	749,411.04	(49,411.04)	
Other Professional Services	799	27,000.00	0.00	78,673.40	(51,673.40)	
Repairs & Maintenance - Office Equipment, Furnitures & Fixtures	821	60,000.00	0.00	78,883.20	(18,883.20)	
Repairs & Maintenance - Motor Vehicle	841	350,000.00	0.00	629,141.44	(279,141.44)	
Extraordinary Expenses	883	38,000.00	3,166.67	38,000.00	0.00	
Miscellaneous Expenses	884	72,000.00	6,000.00	72,000.00	0.00	
Fidelity Bond Premiums	892	13,000.00	0.00	28,425.00	(15,425.00)	
Insurance Expenses	893	56,000.00	0.00	48,340.54	7,659.46	
<b>SUB-TOTAL</b>		<b>8,978,000.00</b>	<b>394,152.62</b>	<b>8,976,322.84</b>	<b>1,677.16</b>	
<b>CAPITAL OUTLAY</b>						
Loans Outlay		1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	0.00	
<b>TOTAL CAPITAL OUTLAY</b>		<b>1,000,000,000.00</b>	<b>1,000,000,000.00</b>	<b>1,000,000,000.00</b>	<b>0.00</b>	
<b>GRAND TOTAL</b>		<b>1,034,392,643.00</b>	<b>1,002,347,985.68</b>	<b>1,034,345,827.07</b>	<b>46,815.93</b>	