

AGRICULTURAL CREDIT POLICY COUNCIL
STATEMENT OF ALLOTMENTS/OBLIGATIONS AND BALANCES

As of March 31, 2017

(In Pesos)

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

PIA/PI 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)	701	50	10 1010 00	23,626,000.00	2,999,648.04	6,721,880.47	16,904,119.53	
Personnel Economic Relief Assistance (PERA)	711	50	10 2010 01	864,000.00	143,409.09	287,318.18	576,681.82	
Representation Allowance (RA)	713	50	10 2020 00	1,488,000.00	205,875.00	426,125.00	1,061,875.00	
Transportation Allowance (TA)	714	50	10 2030 01	1,488,000.00	167,875.00	350,125.00	1,137,875.00	
Clothing Allowance	715	50	10 2040 01	180,000.00	180,000.00	180,000.00	0.00	
Other Bonuses & Allowances (PEI)	719	50	10 2990 12	180,000.00	0.00	0.00	180,000.00	
Longevity Pay (Step Increment for Length of Service)	722	50	10 2120 01	112,000.00	0.00	0.00	112,000.00	
Cash Gift	724	50	10 2140 01	180,000.00	0.00	0.00	180,000.00	
Christmas Bonus	725	50	10 2150 01	3,938,000.00	0.00	0.00	3,938,000.00	
Retirement and Life Insurance Contributions	731	50	10 2010 00	2,835,000.00	223,370.88	670,112.64	2,164,887.36	
Pag-I.B.I.G. Contributions	732	50	10 3020 01	44,000.00	3,600.00	10,800.00	33,200.00	
PHILHEALTH Contributions	733	50	10 3030 01	129,000.00	10,550.00	31,650.00	97,350.00	
ECC Contributions	734	50	10 3040 01	44,000.00	3,600.00	10,800.00	33,200.00	
SUB-TOTAL				35,108,000.00	3,937,928.01	8,688,811.29	26,419,188.71	
MAINTENANCE AND OTHER OPERATING EXPENSES								
Travel Expenses	751	50	20 1010 00	1,517,000.00	314,737.18	487,993.18	1,029,006.82	
Training & Seminar Expenses	753	50	20 2010 00	5,323,000.00	254,820.00	254,820.00	5,068,180.00	
Office Supplies Expense	755	50	20 3010 00	315,000.00	31,761.75	151,335.54	163,664.46	
Accountable Forms Expenses	756	50	20 3020 00	2,000.00	0.00	0.00	2,000.00	
Non-Accountable Forms Expenses		50	20 3030 00	5,000.00	0.00	0.00	5,000.00	
Gasoline, Oil and Lubricants Expense	761	50	20 3090 00	639,000.00	42,946.58	102,856.10	536,143.90	
Other Supplies Expenses	765	50	20 3990 00	91,000.00	9,057.57	37,557.57	53,442.43	
Water Expenses	766	50	20 4010 00	130,000.00	11,083.30	28,216.99	101,783.01	
Electricity Expenses	767	50	20 4020 00	1,543,000.00	85,467.03	193,504.74	1,349,495.26	
Postage and Deliveries	771	50	20 5010 00	50,000.00	4,819.00	13,926.00	36,074.00	
Telephone Expenses - Landline	772	50	20 5020 01	350,000.00	0.00	67,242.16	282,757.84	
Telephone Expenses - Mobile	773	50	20 5020 02	300,000.00	53,503.43	105,771.29	194,228.71	
Internet Expenses	774	50	20 5030 00	474,000.00	23,735.74	58,930.73	415,069.27	
Advertising Expenses	780	50	29 9010 00	10,000.00	0.00	0.00	10,000.00	
Printing and Binding	781	50	29 9020 00	65,000.00	0.00	0.00	65,000.00	
Rents - Building & Structures	782	50	29 9050 01	1,359,000.00	0.00	223,079.46	1,135,920.54	
Rents - Equipment	782	50	29 9050 04	153,000.00	0.00	5,400.00	147,600.00	
Rents - ICT Machinery & Equipment	782	50	29 9050 00	250,000.00			250,000.00	
Representation Expenses	783	50	29 9030 00	372,000.00	156,303.70	212,266.64	159,733.36	
Subscription Expenses	786	50	29 9070 00	160,000.00	115,906.76	115,906.76	44,093.24	
Consultancy Services	793	50	21 1030 00	6,000,000.00	0.00	0.00	6,000,000.00	
Janitorial Services	796	50	21 2020 00	695,000.00	62,635.25	154,883.57	540,116.43	
Security Services	797	50	21 2030 00	855,000.00	183,443.04	229,791.51	625,208.49	
Other Professional Services	799	50	21 1990 00	33,000.00	0.00	0.00	33,000.00	
Other General Services		50	21 2990 00	25,000.00		0.00	25,000.00	
Repairs & Maintenance-Buildings		50	21 3040 00	29,000.00	3,000.00	3,000.00	26,000.00	
Repairs & Maintenance-Other Machinery & Equip.	840	50	21 3040 00	20,000.00	0.00	0.00	20,000.00	
Repairs & Maintenance-Office Equipment	821	50	21 3050 00	65,000.00	0.00	0.00	65,000.00	
Repairs & Maintenance-ICT Equip.		50	21 3050 03	19,000.00			19,000.00	
Repairs & Maintenance - Transportation Equipment	841	50	21 3060 00	350,000.00	13,177.50	44,277.50	305,722.50	
Repairs & Maintenance - Other Property, Plant & Equip.		50	21 3990 00	63,000.00			63,000.00	
Repairs & Maintenance - Furnitures & Fixtures	822	50	21 3070 00	10,000.00	0.00	3,000.00	7,000.00	
Extraordinary and Miscellaneous Expenses	883/884	50	21 0030 00	118,000.00	9,800.00	29,400.00	88,600.00	
Fidelity Bond Premiums	892	50	21 5020 00	40,000.00	1,125.00	2,025.00	37,975.00	
Insurance Expenses	893	50	21 5030 00	60,000.00			60,000.00	
Labor and Wages		50	21 6010 00	3,000,000.00			3,000,000.00	
Other Maintenance & Operating Expenses	969	50	29 9990 00	50,000.00	1,350.00	1,350.00	48,650.00	
SUB-TOTAL				24,540,000.00	1,378,672.83	2,526,534.74	22,013,465.26	
Financial Expenses		50	30 0000 00	10,000.00	0.00	0.00	10,000.00	
CAPITAL OUTLAY								
Information and Communication Technology Equipment		10	60 5030 00	150,000.00	0.00	45,000.00	105,000.00	
Printing Equipment		50	60 4050 12	200,000.00			200,000.00	
Motor Vehicles		50	60 4060 01	1,500,000.00			1,500,000.00	
Computer Software		50	60 6020 00	2,530,000.00			2,530,000.00	
Loans Outlay		50	60 2010 00	750,000,000.00	0.00	0.00	750,000,000.00	
SUB-TOTAL				754,380,000.00	0.00	45,000.00	754,335,000.00	
GRAND TOTAL								
				814,038,000.00	5,316,600.84	11,260,346.03	802,777,653.97	
Certified Correct:								
 JONATHAN S. GIRAY Financial Analyst V				Submitted by:  JOCelyn ALMA R. BADIOLA Executive Director				
April 7, 2017 Date				April 7, 2017 Date				

Certified Correct:


JONATHAN S. GIRAY
 Financial Analyst V

April 7, 2017
 Date

Submitted by:


JOCelyn ALMAR R. BADIOLA
 Executive Director

April 7, 2017
 Date

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MAINTENANCE AND OTHER OPERATING EXPENSES									
Travel Expenses 751	50	20	1010	00	128,790.09	5,733.00	123,886.80	4,903.29	
Training & Seminar Expenses 753	50	20	2010	00	77,167.10	0.00	0.00	77,167.10	
Office Supplies Expense 755	50	20	3010	00	6,952.98	2,451.25	2,451.25	4,501.73	
Accountable Forms Expenses 756	50	20	3020	00	5,000.00	0.00	600.00	4,400.00	
Non-Accountable Forms Expenses	50	20	3030	00	9,175.00	0.00	0.00	9,175.00	
Gasoline, Oil and Lubricants Expense 761	50	20	3090	00	87,885.49	31,075.20	81,495.49	6,390.00	
Other Supplies Expenses 765	50	20	3990	00	8,790.75		0.00	8,790.75	
Water Expenses 766	50	20	4010	00	41,045.26	3,080.00	6,880.00	34,165.26	
Electricity Expenses 767	50	20	4020	00	166,558.22	40,005.61	166,558.22	0.00	
Postage and Deliveries 771	50	20	5010	00	3,983.00	0.00	0.00	3,983.00	
Telephone Expenses - Landline 772	50	20	5020	01	106,237.64	40,397.14	40,397.14	65,840.50	
Telephone Expenses - Mobile 773	50	20	5020	02	1,014.52	1,014.52	1,014.52	0.00	
Internet Expenses 774	50	20	5030	00	13,054.26	11,459.26	13,054.26	0.00	
Survey Expenses	50	20	7010	00	2,940,905.08	0.00	199,651.00	2,741,254.08	
Advertising Expenses 780	50	29	9010	00	0.00	0.00	0.00	0.00	
Printing and Binding 781	50	29	9020	00	34,500.00		22,848.00	11,652.00	
Rents - Building & Structures 782	50	29	9050	01	607,682.16	223,079.46	223,079.46	384,602.70	
Rents - Equipment 782	50	29	9050	04	80,086.68	0.00	0.00	80,086.68	
Representation Expenses 783	50	29	9030	00	54,071.80	0.00	28,042.50	26,029.30	
Subscription Expenses 786	50	29	9070	00	14,715.00	3,227.00	3,227.00	11,488.00	
Janitorial Services 796	50	21	2020	00	588.74	0.00	588.74	0.00	
Security Services 797	50	21	2030	00	30,499.29	0.00	30,499.29	0.00	
Other Professional Services 799	50	21	1990	00	33,000.00	0.00	0.00	33,000.00	
Other General Services	50	21	2990	00	50,000.00		0.00	50,000.00	
Repairs & Maintenance-Buildings	50	21	3040	00	20,000.00		0.00	20,000.00	
Repairs & Maintenance-Other Property, Plant & Equip. 840	50	21	3040	00	1,475.00		0.00	1,475.00	
Repairs & Maintenance-Office Equipment 821	50	21	3050	00			0.00	0.00	
Repairs & Maintenance - Transportation Equipment 841	50	21	3060	00	117,532.78	54,980.00	82,680.00	34,852.78	
Repairs & Maintenance - Furnitures & Fixtures 822	50	21	3070	00	57,000.00	0.00	0.00	57,000.00	
Extraordinary and Miscellaneous Expenses 883/884	50	21	0030	00	400.00	0.00	0.00	400.00	
Fidelity Bond Premiums 892	50	21	5020	00	1,700.00	0.00	0.00	1,700.00	
Insurance Expenses 893	50	21	5030	00	41,327.96	2,853.27	2,853.27	38,474.69	
SUB-TOTAL					4,741,138.80	419,355.71	1,029,806.94	3,711,331.86	
Financial Expenses	50	30	0000	00	4,320.00			4,320.00	
LOANS OUTLAY									
Office Equipment	50	50	1050	00	78,125.24		0.00	78,125.24	
SUB-TOTAL					78,125.24	0.00	0.00	78,125.24	
GRAND TOTAL					4,823,584.04	419,355.71	1,029,806.94	3,793,777.10	

Certified Correct:


JONATHAN S. GIRAY
Financial Analyst V

April 7, 2017
Date

Submitted by:


JOCELYN ALMA R. BADIOLA
Executive Director

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