

AGRICULTURAL CREDIT POLICY COUNCIL
STATEMENT OF ALLOTMENTS/OBLIGATIONS AND BALANCES
As of December 31, 2014
(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)	701	50	10	1010	00	17,917,182.00	2,148,246.51	18,742,793.49	(825,611.49)		
Personnel Economic Relief Assistance (PERA)	711	50	10	2010	01	864,000.00	72,000.00	880,272.71	(16,272.71)		
Representation Allowance (RA)	713	50	10	2020	00	1,428,000.00	98,000.00	1,176,000.00	252,000.00		
Transportation Allowance (TA)	714	50	10	2030	01	1,428,000.00	70,500.00	786,500.00	641,500.00		
Clothing Allowance	715	50	10	2040	01	185,000.00	0.00	185,000.00	0.00		
Productivity Incentive Benefits	717	50	10	2080	01	74,000.00	0.00	74,000.00	0.00		
Other Bonuses & Allowances (PEI)	719	50	10	2990	12	185,000.00	185,000.00	185,000.00	0.00		
Longevity Pay (Step Increment)	722	50	10	2120	01	42,000.00	15,049.00	15,049.00	26,951.00		
Overtime and Night Pay	723	50	10	2130	00		42,898.50	42,898.50	(42,898.50)		
Cash Gift	724	50	10	2140	01	185,000.00	0.00	185,000.00	0.00		
Christmas Bonus	725	50	10	2150	01	1,516,697.00	0.00	1,518,491.00	(1,794.00)		
Retirement and Life Insurance Contributions	731	50	10	2010	00	2,190,902.00	180,986.52	2,189,669.04	1,232.96		
Pag-I.B.I.G. Contributions	732	50	10	3020	01	44,400.00	3,600.00	44,300.00	100.00		
PHILHEALTH Contributions	733	50	10	3030	01	126,013.00	10,425.00	125,887.50	125.50		
ECC Contributions	734	50	10	3040	01	44,700.00	3,600.00	44,600.00	100.00		
Other Personnel Benefits (Loyalty)	749	50	50	4990	99			33,500.00	(33,500.00)		
SUB-TOTAL						26,230,894.00	2,830,305.53	26,228,961.24	1,932.76		
MAINTENANCE AND OTHER OPERATING EXPENSES											
Travel Expenses	751	50	20	1010	00	615,000.00	288,015.40	1,916,170.50	(1,301,170.50)		
Training & Seminar Expenses	753	50	20	2010	00	400,000.00	17,919.00	507,080.80	(107,080.80)		
Office Supplies Expense	755	50	20	3010	00	400,000.00	0.00	401,231.86	(1,231.86)		
Gasoline, Oil and Lubricants Expense	761	50	20	3090	00	300,000.00	141,032.35	941,557.96	(641,557.96)		
Other Supplies Expenses	765	50	20	3990	00	50,000.00	0.00	62,207.12	(12,207.12)		
Water Expenses	766	50	20	4010	00	118,000.00	7,174.47	108,163.96	9,836.04		
Electricity Expenses	767	50	20	4020	00	1,487,000.00	122,385.78	1,571,294.76	(84,294.76)		
Postage and Deliveries	771	50	20	5010	00	25,000.00	0.00	46,244.00	(21,244.00)		
Telephone Expenses - Landline	772	50	20	5020	01	280,000.00	36,544.72	422,289.25	(142,289.25)		
Telephone Expenses - Mobile	773	50	20	5020	02	290,000.00	30,106.72	365,137.33	(75,137.33)		
Internet Expenses	774	50	20	5030	00	220,000.00	18,394.99	221,112.64	(1,112.64)		
Advertising Expenses	780	50	29	9010	00	10,000.00	0.00	21,705.60	(11,705.60)		
Printing and Binding	781	50	29	9020	00	50,000.00	0.00	0.00	50,000.00		
Rents - Building & Structures	782	50	29	9050	01	2,059,000.00	0.00	1,192,735.96	866,264.04		
Rents - Equipment	782	50	29	9050	04	120,000.00	8,038.26	128,834.46	(8,834.46)		
Representation Expenses	783	50	29	9030	00	300,000.00	59,455.24	380,215.88	(80,215.88)		
Subscription Expenses	786	50	29	9070	00	80,000.00	0.00	67,123.00	12,877.00		
Consultancy Services	793	50	21	1030	00	22,373,000.00	0.00	19,428,708.60	2,944,291.40		
Janitorial Services	796	50	21	2020	00	700,000.00	75,515.49	653,947.39	46,052.61		
Security Services	797	50	21	2030	00	700,000.00	135,156.48	740,029.92	(40,029.92)		
Other Professional Services	799	50	21	1990	00	27,000.00	0.00	0.00	27,000.00		
Repairs & Maintenance-Other Property,Plant & Equipt.	840	50	21	3040	00	20,000.00	0.00	53,385.00	(33,385.00)		
Repairs & Maintenance - Machinery & Equipment	821	50	21	3050	00	20,000.00	0.00	48,750.00	(28,750.00)		
Repairs & Maintenance - Transportation Equipment	841	50	21	3060	00	350,000.00	0.00	338,343.55	11,656.45		
Repairs & Maintenance - Furnitures & Fixtures	822	50	21	3070	00	20,000.00	17,200.00	17,200.00	2,800.00		
Extraordinary Expenses	883	50	21	0030	00	38,000.00	3,166.67	38,000.00	0.00		
Miscellaneous Expenses	884	50	21	0030	00	72,000.00	6,000.00	72,000.00	0.00		
Fidelity Bond Premiums	892	50	21	5020	00	13,000.00	0.00	29,100.00	(16,100.00)		
Insurance Expenses	893	50	21	5030	00	56,000.00	0.00	19,955.50	36,044.50		
SUB-TOTAL						31,193,000.00	966,105.57	29,792,525.04	1,400,474.96		
GRAND TOTAL						57,423,894.00	3,796,411.10	56,021,486.28	1,402,407.72		