

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2014

Department : DEPARTMENT OF AGRICULTURE
Agency : AGRICULTURAL CREDIT POLICY COUNCIL
Organization Code (UACS) : 05 002 00 0000
Funding Source Code (as clustered) : 10 11 01

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	3	4	5=(3+4)	6	7	8	9	10=[(6+ (-)? -8+9]	11	12	13	14	15=(11+12+1 3+14)	16	17	18	19	20=(16+17+1 8+19)	21=(5-10)	22=(10-15)	23	24	
SUMMARY																							
A. AGENCY SPECIFIC BUDGET	53,869,000.00	1,366,692.00	55,235,692.00	55,232,992.00				55,232,992.00	12,885,144.60	24,568,289.31	6,740,918.66	9,637,464.67	53,831,817.24	10,575,144.60	15,221,064.17	9,113,731.16	13,021,076.85	47,931,016.78	-	1,401,174.76		5,900,800.46	
Personnel Services	22,676,000.00	1,366,692.00	24,039,992.00	24,039,992.00				24,039,992.00	6,387,741.64	6,375,396.21	4,224,785.91	7,051,368.44	24,039,292.20	6,387,741.64	6,375,396.21	4,224,785.91	7,051,368.44	24,039,292.20	-	699.80			
Salaries and Wages - Regular	16,910,000.00	1,007,182.00	17,917,182.00	17,917,182.00				17,917,182	5,194,825.74	4,719,504.77	3,657,390.46	5,171,072.52	18,742,793.49	5,194,825.74	4,719,504.77	3,657,390.46	5,171,072.52	18,742,793.49	-	(825,611.49)			
Personnel Economic Relief Allowance (PERA)	840,000.00	24,000.00	864,000.00	864,000.00				864,000.00	295,090.90	220,045.44	146,045.45	219,090.92	880,272.71	295,090.90	220,045.44	146,045.45	219,090.92	880,272.71	-	(16,272.71)			
Representation Allowance	1,428,000.00		1,428,000.00	1,428,000.00				1,428,000.00	392,000.00	294,000.00	196,000.00	294,000.00	1,176,000.00	392,000.00	294,000.00	196,000.00	294,000.00	1,176,000.00	-	252,000.00			
Transportation Allowance	1,428,000.00		1,428,000.00	1,428,000.00				1,428,000.00	248,000.00	186,000.00	141,000.00	211,500.00	786,500.00	248,000.00	186,000.00	141,000.00	211,500.00	786,500.00	-	641,500.00			
Clothing Allowance	175,000.00	10,000.00	185,000.00	185,000.00				185,000.00	130,000.00	55,000.00	-	-	185,000.00	130,000.00	55,000.00	-	-	185,000.00	-	-			
Productivity Incentive Allowance	70,000.00	4,000.00	74,000.00	74,000.00				74,000.00	74,000.00	-	-	-	74,000.00	74,000.00	-	-	-	74,000.00	-	-			
Productivity Enhancement Incentive (PEI)		185,000.00	185,000.00	185,000.00				185,000.00				185,000.00	185,000.00				185,000.00	185,000.00	-	-			
Longevity Pay (Step Increment)	42,000.00		42,000.00	42,000.00				42,000.00				15,049.00	15,049.00				15,049.00	15,049.00	-	26,951.00			
Overtime and Night Pay												42,898.50	42,898.50				42,898.50	42,898.50	-	(42,898.50)			
Year End Bonus	1,409,000.00	107,697.00	1,516,697.00	1,516,697.00				1,516,697.00		754,758.50	-	763,732.50	1,518,491.00		754,758.50	-	763,732.50	1,518,491.00	-	(1,794.00)			
Cash gift	175,000.00	10,000.00	185,000.00	185,000.00				185,000.00		92,500.00	-	92,500.00	185,000.00		92,500.00	-	92,500.00	185,000.00	-	-			
PAG-IBIG Contributions	42,000.00	2,400.00	44,400.00	44,400.00				44,400.00	11,100.00	11,100.00	11,100.00	11,000.00	44,300.00	11,100.00	11,100.00	11,100.00	11,000.00	44,300.00	-	100.00			
PhilHealth Contributions	115,000.00	11,013.00	126,013.00	126,013.00				126,013.00	31,325.00	31,387.50	31,650.00	31,525.00	125,887.50	31,325.00	31,387.50	31,650.00	31,525.00	125,887.50	-	125.50			
ECIP Employees Compensation Insurance Premium	42,000.00	2,700.00	44,700.00	44,700.00				44,700.00	11,400.00	11,100.00	11,100.00	11,000.00	44,600.00	11,400.00	11,100.00	11,100.00	11,000.00	44,600.00	-	100.00			
Other Personnel Benefits (Loyalty)		2,700.00									30,500.00	3,000.00	33,500.00			30,500.00	3,000.00	33,500.00	-	(33,500.00)			
Maintenance & Other Operating Expenses	31,193,000.00		31,193,000.00	31,193,000.00				31,193,000.00	6,497,402.96	18,192,893.10	2,516,132.75	2,586,096.23	29,792,525.04	4,187,402.96	8,845,667.96	4,888,945.25	5,969,708.41	23,891,724.58		1,400,474.96		5,900,800.46	
Traveling Expenses - Local	615,000.00		615,000.00	615,000				615,000	245,894.52	502,666.79	474,173.45	693,435.74	1,916,170.50	245,894.52	502,666.79	474,173.45	693,435.74	1,916,170.50	-	(1,301,170.50)			
Training Expenses	400,000.00		400,000.00	400,000				400,000	377,037.20	28,991.50	13,500.00	87,552.10	507,080.80	377,037.20	28,991.50	13,500.00	87,552.10	507,080.80	-	(107,080.80)			
Office Supplies Expenses	400,000.00		400,000.00	400,000				400,000	94,339.44	108,491.95	126,719.14	71,681.33	401,231.86	94,339.44	108,491.95	126,719.14	71,681.33	401,231.86	-	(1,231.86)			
Fuel, Oil and Lubricants Expenses	300,000.00		300,000.00	300,000				300,000	201,056.46	281,618.72	212,160.08	246,722.70	941,557.96	201,056.46	281,618.72	212,160.08	246,722.70	941,557.96	-	(641,557.96)			
Other Supplies and Materials Expenses	50,000.00		50,000.00	50,000				50,000	3,000.00	18,357.00	40,850.12	-	62,207.12	3,000.00	18,357.00	40,850.12	-	62,207.12	-	(12,207.12)			
Water Expenses	118,000.00		118,000.00	118,000				118,000	30,524.99	27,127.24	28,739.06	21,772.67	108,163.96	30,524.99	27,127.24	28,739.06	21,772.67	108,163.96	-	9,836.04			
Electricity Expenses	1,487,000.00		1,487,000.00	1,487,000				1,487,000	245,031.31	499,897.76	441,678.76	384,686.93	1,571,294.76	245,031.31	499,897.76	441,678.76	384,686.93	1,571,294.76	-	(84,294.76)			
Postage and Deliveries	25,000.00		25,000.00	25,000				25,000	13,648.00	18,522.00	14,074.00	-	46,244.00	13,648.00	18,522.00	14,074.00	-	46,244.00	-	(21,244.00)			
Telephone Expenses - Landline	280,000.00		280,000.00	280,000				280,000	94,864.22	109,590.38	106,763.57	111,071.08	422,289.25	94,864.22	109,590.38	106,763.57	111,071.08	422,289.25	-	(142,289.25)			
Telephone Expenses - Mobile	290,000.00		290,000.00	290,000				290,000	91,116.73	106,289.17	91,013.43	76,718.00	365,137.33	91,116.73	106,289.17	91,013.43	76,718.00	365,137.33	-	(75,137.33)			
Internet Expenses	220,000.00		220,000.00	220,000				220,000	55,408.59	55,334.06	55,185.00	55,184.99	221,112.64	55,408.59	55,334.06	55,185.00	55,184.99	221,112.64	-	(1,112.64)			
Advertising Expenses	10,000.00		10,000.00	10,000				10,000	11,424.00	10,281.60	-	-	21,705.60	11,424.00	10,281.60	-	-	21,705.60	-	(11,705.60)			
Printing and Binding	50,000.00		50,000.00	50,000				50,000	-	-	-	-	-	-	-	-	-	-	-	-	50,000.00		
Rents - Buildings & Structures	2,059,000.00		2,059,000.00	2,059,000				2,059,000	446,158.92	223,079.46	300,418.12	223,079.46	1,192,735.96	446,158.92	223,079.46	300,418.12	223,079.46	1,192,735.96	-	866,264.04			
Rents - Equipment	120,000.00		120,000.00	120,000				120,000	52,897.30	28,919.60	21,417.69	25,599.87	128,834.46	52,897.30	28,919.60	21,417.69	25,599.87	128,834.46	-	(8,834.46)			
Representation Expenses	300,000.00		300,000.00	300,000				300,000	128,023.76	158,016.20	26,566.43	67,609.49	380,215.88	128,023.76	158,016.20	26,566.43	67,609.49	380,215.88	-	(80,215.88)			
Subscription Expense	80,000.00		80,000.00	80,000				80,000	67,123.00	-	-	-	67,123.00	67,123.00	-	-	-	67,123.00	-	12,877.00			
Consultancy Services	22,373,000.00		22,373,000.00	22,373,000				22,373,000	3,850,000.00	15,578,708.60	-	-	19,428,708.60	1,540,000.00	6,231,483.46	2,372,812.50	3,383,612.18	13,527,908.14	-	2,944,291.40		5,900,800.46	
Janitorial Services	700,000.00		700,000.00	700,000				700,000	159,722.11	160,947.84	134,808.53	198,468.91	653,947.39	159,722.11	160,947.84	134,808.53	198,468.91	653,947.39	-	46,052.61			
Security Services	700,000.00		700,000.00	700,000				700,000	197,188.32	101,921.28	170,607.36	270,312.96	740,029.92	197,188.32	101,921.28	170,607.36	270,312.96	740,029.92	-	(40,029.92)			
Other Professional																							

FAR No. 1-A

	Current Year Appropriations
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Particulars	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																					Due and Demandable	Not Yet Due and Demandable
1	3	4	5=(3+4)	6	7	8	9	10=[{6+ (-)7} -8+9]	11	12	13	14	15=(11+12+1 3+14)	16	17	18	19	20=(16+17+1 8+19)	21=(5-10)	22=(10-15)	23	24
Financial Expenses																		-				
Management Supervision/Trusteeship Fees																						
Capital Outlays																						
B. AUTOMATIC APPROPRIATIONS	2,029,000.00	161,902.00	2,190,902.00	2,190,902.00				2,190,902.00	554,144.04	544,143.24	546,091.80	545,289.96	2,189,669.04	554,144.04	544,143.24	546,091.80	545,289.96	2,189,669.04	-	1,232.96		
Retirement and Life Insurance Premium (RLIP)	2,029,000.00	161,902.00	2,190,902.00	2,190,902.00				2,190,902.00	554,144.04	544,143.24	546,091.80	545,289.96	2,189,669.04	554,144.04	544,143.24	546,091.80	545,289.96	2,189,669.04	-	1,232.96		
C. SPECIAL PURPOSE FUNDS																						
Miscellaneous Personnel Benefits Fund			-	-				-				-	-				-	-				
GRAND TOTAL	55,898,000.00	1,528,594.00	57,423,894.00	57,423,894.00	-	-	-	57,423,894.00	13,439,288.64	25,112,432.55	7,287,010.46	10,182,754.63	56,021,486.28	11,129,288.64	15,765,207.41	9,659,822.96	13,566,366.81	50,120,685.82	-	1,402,407.72	-	5,900,800.46
Certified Correct: Recommending Approval: Approved By: CYNTHIA Q. POLICIOS Head, Budget & Accounting Division Date: January 7, 2015 VERONICA P. SANTOS Director II, FMS Date: January 7, 2015 JOVITA M. CORPUZ Executive Director Date: January 7, 2015																						