

AGRICULTURAL CREDIT POLICY COUNCIL
STATEMENT OF ALLOTMENTS/OBLIGATIONS AND BALANCES

As of September 30, 2015
(In Press)

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 30	15,215,000.00	2,349,832.58	14,468,537.86	3,746,442.14	
Personnel Economic Relief Assistance (PERA)	711 50 10 2010 31	885,000.00	143,909.09	718,818.16	169,181.82	
Representation Allowance (RA)	712 50 10 2020 00	1,488,000.00	198,000.00	968,875.00	519,125.00	
Transportation Allowance (TA)	714 50 10 2030 01	1,488,000.00	141,000.00	702,875.00	785,125.00	
Clothing Allowance	715 50 10 2040 01	181,500.00	0.00	150,000.00	1,600.00	
Productivity Incentive Benefits	717 50 10 2080 01	74,000.00	0.00	72,000.00	2,000.00	
Other Bonuses & Allowances (PER)	719 50 10 2590 12	1,517,026.00	0.00	1,517,026.00	0.00	
Longevity Pay (Step Increment)	722 50 10 2120 01	46,000.00	0.00	0.00	46,000.00	
Cash Gift	724 50 10 2140 01	181,000.00	0.00	90,000.00	91,000.00	
Christmas Bonus	725 50 10 2150 01	1,519,000.00	0.00	758,513.00	760,487.00	
Retirement and Life Insurance Contributions	731 50 10 2010 00	2,184,000.00	182,594.25	1,636,906.89	547,093.11	
Pay-I.B.I.G. Contributions	732 50 10 3020 01	43,200.00	3,600.00	32,400.00	10,800.00	
PHILHEALTH Contributions	733 50 10 3030 01	130,000.00	10,462.50	54,067.80	35,912.50	
ECC Contributions	734 50 10 3040 01	45,200.00	3,600.00	32,400.00	10,800.00	
SUB-TOTAL		27,999,026.00	3,831,000.42	21,272,481.43	6,726,564.57	
MAINTENANCE AND OTHER OPERATING EXPENSES						
Travel Expenses	751 50 20 1010 30	1,280,000.00	102,068.09	1,225,625.07	59,374.93	
Training & Seminar Expenses	752 50 20 2010 00	150,000.00	0.00	84,575.02	65,424.98	
Office Supplies Expense	755 50 20 3010 00	285,000.00	0.00	244,814.07	40,185.93	
Accountable Forms Expenses	756 50 20 3020 00	5,000.00	0.00	0.00	5,000.00	
Non-Accountable Forms Expenses	757 50 20 3030 00	10,000.00	0.00	0.00	10,000.00	
Gasoline, Oil and Lubricants Expense	761 50 20 3090 30	475,000.00	0.00	421,761.89	53,238.11	
Other Supplies Expenses	765 50 20 3990 00	50,000.00	900.00	42,056.25	7,943.75	
Water Expenses	766 50 20 4010 00	100,000.00	7,088.83	68,583.51	31,416.49	
Electricity Expenses	767 50 20 4020 00	1,558,000.00	122,735.28	1,164,997.05	393,002.95	
Postage and Deliveries	771 50 20 5010 00	110,000.00	5,207.00	39,424.00	70,576.00	
Telephone Expenses - Landline	772 50 20 5020 01	366,000.00	34,036.01	232,111.80	133,868.20	
Telephone Expenses - Mobile	773 50 20 5020 02	327,000.00	28,062.72	244,309.94	82,690.06	
Internet Expenses	774 50 20 5030 00	244,000.00	18,395.00	165,550.00	78,445.00	
Survey Expenses	780 50 20 7010 00	2,000,000.00	0.00	0.00	2,000,000.00	
Advertising Expenses	782 50 20 9010 00	10,000.00	0.00	0.00	10,000.00	
Printing and Binding	781 50 20 9020 00	66,000.00	0.00	0.00	66,000.00	
Rents - Building & Structures	782 50 20 9050 01	1,855,000.00	623,497.68	1,274,735.96	378,264.04	
Representation Expenses	783 50 20 9030 00	350,000.00	0.00	195,725.02	150,275.00	
Subscription Expenses	784 50 20 9070 30	80,000.00	0.00	0.00	80,000.00	
Janitorial Services	794 50 21 2020 30	650,000.00	59,697.77	510,035.00	139,965.00	
Security Services	797 50 21 2030 00	830,000.00	105,012.48	580,919.04	249,080.96	
Other Professional Services	799 50 21 1990 00	30,000.00	0.00	0.00	30,000.00	
Other General Services	50 21 2590 01	25,000.00		0.00	25,000.00	
Repairs & Maintenance-Buildings	50 21 3040 31	30,000.00	27,825.00	27,825.00	2,375.00	
Repairs & Maintenance-Other Property Plant & Equip.	440 50 21 3040 30	60,000.00	24,700.00	43,900.00	16,100.00	
Repairs & Maintenance-Office Equipment	421 50 21 3050 00	5,000.00	0.00	2,580.00	2,440.00	
Repairs & Maintenance - Transportator Equipment	441 50 21 3060 01	350,000.00	6,885.00	305,647.50	44,352.50	
Repairs & Maintenance - Furniture & Fixtures	422 50 21 3070 00	7,000.00	0.00	2,000.00	5,000.00	
Extraordinary and Miscellaneous Expenses	443/444 50 21 5030 30	112,000.00	9,500.00	68,200.00	29,600.00	
Fidelity Bond Premiums	452 50 21 5020 00	30,000.00	0.00	19,425.00	10,575.00	
Insurance Expenses	453 50 21 5030 00	60,000.00	3,485.33	13,373.48	46,626.54	
SUB-TOTAL		11,351,000.00	1,083,176.09	7,002,057.58	4,348,942.42	
Financial Expenses	50 30 0000 30	10,000.00	600.00	1,825.00	8,180.00	
LOANS OUTLAY						
Loans Outlay	50 60 2010 00	1,500,000,000.00	950,000,000.00	1,350,000,000.00	150,000,000.00	
SUB-TOTAL		1,500,000,000.00	950,000,000.00	1,350,000,000.00	150,000,000.00	
GRAND TOTAL						
		1,538,365,026.00	954,114,776.51	1,376,276,338.01	161,983,686.99	
Certified Correct:			Submitted by:			
 VERONICA P. SANTOS Director II			 JOVITA M. CORPUZ Executive Director			
October 5, 2015 Date			October 5, 2015 Date			

PIA/PI ALLOTMENT CLASS/OBJECT OF EXPENDITURES		UACS		Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5) = (2)-(4)	Remarks (6)
(1)					This Report (3)	To Date (4)		
CURRENT YEAR BUDGET								
PERSONAL SERVICES								
Salaries and Wages (Regular)	701	50	10	1010	00		0.00	
Personnel Economic Relief Assistance (PERA)	711	50	10	2010	01		0.00	
Representation Allowance (RA)	713	50	10	2020	00		0.00	
Transportation Allowance (TA)	714	50	10	2030	01		0.00	
Clothing Allowance	715	50	10	2040	01		0.00	
Productivity Incentive Benefits	717	50	10	2080	01		0.00	
Other Bonuses & Allowances (PEI)	719	50	10	2980	12		0.00	
Longevity Pay (Step increment)	722	50	10	2120	01		0.00	
Cash Gift	724	50	10	2140	01		0.00	
Christmas Bonus	725	50	10	2150	01		0.00	
Retirement and Life Insurance Contributions	731	50	10	2010	00		0.00	
Pay-1 B.I.G. Contributions	732	50	10	3020	01		0.00	
PHILHEALTH Contributions	733	50	10	3030	01		0.00	
ECC Contributions	734	50	10	3040	01		0.00	
SUB-TOTAL					0.00	0.00	0.00	0.00
MAINTENANCE AND OTHER OPERATING EXPENSES								
Travel Expenses	731	50	20	1010	00	31,964.00	31,964.00	(31,964.00)
Training & Seminar Expenses	733	50	20	2010	00	104,000.00	104,000.00	(104,000.00)
Office Supplies Expense	750	50	20	3010	00		18,704.00	(18,704.00)
Accountable Firms Expenses	754	50	20	3020	00			0.00
Non-Accountable Firms Expenses		50	20	3030	00			0.00
Gasoline, Oil and Lubricants Expense	761	50	20	3090	00	63,533.72	63,533.72	(63,533.72)
Other Supplies Expenses	763	50	20	3090	00			0.00
Water Expenses	764	50	20	4010	00			0.00
Electricity Expenses	767	50	20	4020	00			0.00
Postage and Deliveries	771	50	20	5010	00			0.00
Telephone Expenses - Landline	772	50	20	5020	00			0.00
Telephone Expenses - Mobile	773	50	20	5030	00			0.00
Advertising Expenses	780	50	20	6010	00			0.00
Printing and Binding	781	50	20	6020	00			0.00
Rents - Building & Structures	782	50	20	9050	01			0.00
Representation Expenses	783	50	20	9030	00	120,000.00	136,000.00	(136,000.00)
Subscription Expenses	784	50	20	9070	00			0.00
Consultancy Services	790	50	21	1030	00	1,400,474.96		1,400,474.96
Sanitorial Services	796	50	21	2020	00			0.00
Security Services	797	50	21	2030	00			0.00
Other Professional Services	798	50	21	1990	00			0.00
Other General Services		50	21	2990	00			0.00
Repairs & Maintenance-Buildings		50	21	3040	00			0.00
Repairs & Maintenance-Other Property Plant & Equip	840	50	21	3040	00		25,000.00	(25,000.00)
Repairs & Maintenance-Office Equipment	841	50	21	3050	00			0.00
Repairs & Maintenance - Transportation Equipment	841	50	21	3060	00		18,120.00	(18,120.00)
Repairs & Maintenance - Furniture & Fixtures	842	50	21	3070	00			0.00
Extraordinary and Miscellaneous Expenses	843/844	50	21	0030	00			0.00
Fidelity Bond Premiums	882	50	21	5020	00			0.00
Insurance Expenses	883	50	21	5030	00			0.00
Other Maintenance & Operating Expenses	888	50	05	9990	00	94,800.00	94,800.00	(94,800.00)
SUB-TOTAL					1,400,474.96	414,297.72	490,121.72	910,353.24
Financial Expenses				50	30	0000	00	
GRAND TOTAL					1,400,474.96	414,297.72	490,121.72	910,353.24
Certified Correct:								
Submitted by:								
VERONICA P. SANTOS Director				JOVITA M. CORPUS Executive Director				
October 5, 2015 Date				October 5, 2015 Date				