

AGRICULTURAL CREDIT POLICY COUNCIL
STATEMENT OF ALLOTMENTS/OBLIGATIONS AND BALANCES

As of September 30, 2015
(In Pesos)

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

PIA/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	18,215,000.00	2,349,832.58	14,468,557.86	3,746,442.14	
Personnel Economic Relief Assistance (PERA)	711	50	10	2010	01	888,000.00	143,909.09	718,818.18	169,181.82	
Representation Allowance (RA)	713	50	10	2020	00	1,488,000.00	196,000.00	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	181,800.00	0.00	180,000.00	1,800.00	
Productivity Incentive Benefits	717	50	10	2080	01	74,000.00	0.00	72,000.00	2,000.00	
Other Bonuses & Allowances (PEI)	719	50	10	2990	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	181,800.00	0.00	90,000.00	91,800.00	
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	182,596.25	1,636,908.89	547,091.11	
Pag-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	94,087.50	35,912.50	
ECC Contributions	734	50	10	3040	01	43,200.00	3,600.00	32,400.00	10,800.00	
SUB-TOTAL						27,999,026.00	3,031,000.42	21,272,461.43	6,726,564.57	
MAINTENANCE AND OTHER OPERATING EXPENSES										
Travel Expenses	751	50	20	1010	00	1,265,000.00	102,058.09	1,225,625.07	39,374.93	
Training & Seminar Expenses	753	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		50	20	3030	00	10,000.00	0.00	0.00	10,000.00	
Gasoline, Oil and Lubricants Expense	761	50	20	3090	00	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	130,000.00	7,088.83	68,683.51	61,316.49	
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	9,207.00	39,424.00	70,576.00	
Telephone Expenses - Landline	772	50	20	5020	01	386,000.00	34,036.01	232,111.80	153,888.20	
Telephone Expenses - Mobile	773	50	20	5020	02	327,000.00	28,052.72	244,309.94	82,690.06	
Internet Expenses	774	50	20	5030	00	244,000.00	18,395.00	165,555.00	78,445.00	
Survey Expenses		50	20	7010	00	2,000,000.00	0.00	0.00	2,000,000.00	
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	1,653,000.00	523,497.58	1,274,735.96	378,264.04	
Representation Expenses	783	50	29	9030	00	350,000.00	0.00	199,723.02	150,276.98	
Subscription Expenses	786	50	29	9070	00	80,000.00	0.00	0.00	80,000.00	
Janitorial Services	796	50	21	2020	00	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	33,000.00	0.00	0.00	33,000.00	
Other General Services		50	21	2990	00	25,000.00	0.00	0.00	25,000.00	
Repairs & Maintenance-Buildings		50	21	3040	00	30,000.00	27,625.00	27,625.00	2,375.00	
Repairs & Maintenance-Other Property, Plant & Equip.	840	50	21	3040	00	60,000.00	24,700.00	43,900.00	16,100.00	
Repairs & Maintenance-Office Equipment	821	50	21	3050	00	5,000.00	0.00	2,560.00	2,440.00	
Repairs & Maintenance - Transportation Equipment	841	50	21	3060	00	350,000.00	6,885.00	305,647.50	44,352.50	
Repairs & Maintenance - Furnitures & Fixtures	822	50	21	3070	00	7,000.00	0.00	2,000.00	5,000.00	
Extraordinary and Miscellaneous Expenses	883/884	50	21	0030	00	118,000.00	9,800.00	88,200.00	29,800.00	
Fidelity Bond Premiums	892	50	21	5020	00	30,000.00	0.00	19,425.00	10,575.00	
Insurance Expenses	893	50	21	5030	00	60,000.00	3,485.33	13,373.46	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	00	10,000.00	600.00	1,820.00	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										
						1,539,360,026.00	954,114,776.51	1,378,276,339.01	161,083,686.99	
Certified Correct:									Submitted by:	
VERONICA P. SANTOS Director II									JOVITA M. CORPUZ Executive Director	
October 5, 2015 Date									October 5, 2015 Date	

Certified Correct:

VERONICA P. SANTOS
Director II

October 5, 2015
Date

Submitted by:

JOVITA M. CORPUZ
Executive Director

October 5, 2015
Date

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

As of September 30, 2015
(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		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	2990	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	
Pag-I.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	
MAINTENANCE AND OTHER OPERATING EXPENSES								
Travel Expenses	751	50	20	1010	00			
Training & Seminar Expenses	753	50	20	2010	00	31,964.00	31,964.00	(31,964.00)
Office Supplies Expense	755	50	20	3010	00	104,000.00	104,000.00	(104,000.00)
Accountable Forms Expenses	756	50	20	3020	00		18,704.00	(18,704.00)
Non-Accountable Forms 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	765	50	20	3990	00			0.00
Water Expenses	766	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	01			0.00
Telephone Expenses - Mobile	773	50	20	5020	02			0.00
Advertising Expenses	780	50	29	9010	00			0.00
Printing and Binding	781	50	29	9020	00			0.00
Rents - Building & Structures	782	50	29	9050	01			0.00
Representation Expenses	783	50	29	9030	00	120,000.00	136,000.00	(136,000.00)
Subscription Expenses	786	50	29	9070	00			0.00
Consultancy Services	793	50	21	1030	00	1,400,474.96		1,400,474.96
Janitorial Services	796	50	21	2020	00			0.00
Security Services	797	50	21	2030	00			0.00
Other Professional Services	799	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	821	50	21	3050	00			0.00
Repairs & Maintenance - Transportation Equipment	841	50	21	3060	00		16,120.00	(16,120.00)
Repairs & Maintenance - Furnitures & Fixtures	822	50	21	3070	00			0.00
Extraordinary and Miscellaneous Expenses	883/884	50	21	0030	00			0.00
Fidelity Bond Premiums	892	50	21	5020	00			0.00
Insurance Expenses	893	50	21	5030	00			0.00
Other Maintenance & Operating Expenses	969	50	59	9990	00	94,800.00	94,800.00	(94,800.00)
SUB-TOTAL						1,400,474.96	414,297.72	490,121.72
Financial Expenses		50	30	0000	00			910,353.24
GRAND TOTAL						1,400,474.96	414,297.72	490,121.72
								910,353.24
Certified Correct:								
Submitted by:								
VERONICA P. SANTOS								
JOVITA M. CORPUZ								
Director II								
Executive Director								
October 5, 2015								
October 5, 2015								
Date								
Date								

Certified Correct:

VERONICA P. SANTOS
Director II

October 5, 2015
Date

Submitted by:

JOVITA M. CORPUZ
Executive Director

October 5, 2015
Date

AGRICULTURAL CREDIT POLICY COUNCIL
CUMULATIVE MONTHLY STATEMENT OF ALLOTMENTS/OBLIGATIONS AND BALANCES
As of September 30, 2015

Department : Agriculture
 Agency/Bureau/Office : Agricultural Credit Policy Council
 Fund Title : General Fund
 Appropriations Act : R.A. 10651

BAF 306A

Department Code : 04
 Agency/Bureau/Office : D1252
 Fund Code : 101

Allotment Class/Object of Expenditures (1)	UACS	Allotment Received		Obligations Incurred (4)	Unobligated Allotment (2+3-4) (5)	Disbursement (6)	Obligations Liquidated (7)	Unliquidated Obligation (8)
		This Report (2)	Previous Report (3)					
I. PERSONAL SERVICES		0.00	27,999,026.00	21,272,461.43	6,726,564.57	21,272,461.43	21,272,461.43	0.00
701 Salaries and Wages	50 10 1010 00	0.00	18,215,000.00	14,468,557.86	3,746,442.14	14,468,557.86	14,468,557.86	0.00
711 Personnel Economic Relief Allowance (PERA)	50 10 2010 00	0.00	888,000.00	718,818.18	169,181.82	718,818.18	718,818.18	0.00
713 Representation Allowance (RA)	50 10 2020 00	0.00	1,488,000.00	968,875.00	519,125.00	968,875.00	968,875.00	0.00
714 Transportation Allowance (TA)	50 10 2030 01	0.00	1,488,000.00	702,875.00	785,125.00	702,875.00	702,875.00	0.00
715 Clothing Allowance	50 10 2040 01	(3,200.00)	185,000.00	180,000.00	180,000.00	180,000.00	180,000.00	0.00
717 Productivity Incentive Allowance	50 10 2080 01	0.00	74,000.00	72,000.00	2,000.00	72,000.00	72,000.00	0.00
719 Other Bonuses & Allowances (PEI)	50 10 2990 12	0.00	1,517,026.00	1,517,026.00	0.00	1,517,026.00	1,517,026.00	0.00
722 Step Increment	50 10 2120 01	0.00	46,000.00	0.00	46,000.00	0.00	0.00	0.00
724 Cash Gift	50 10 2150 01	(3,200.00)	185,000.00	90,000.00	91,800.00	90,000.00	90,000.00	0.00
725 Year End Bonus	50 10 2140 01	0.00	1,519,000.00	758,513.00	760,487.00	758,513.00	758,513.00	0.00
731 Retirement and Life Insurance Premiums (RLIP)	50 10 3010 00	0.00	2,184,000.00	1,636,908.89	547,091.11	1,636,908.89	1,636,908.89	0.00
732 Pag-IBIG Contributions	50 10 3020 01	3,200.00	40,000.00	32,400.00	10,800.00	32,400.00	32,400.00	0.00
733 PhilHealth Contributions	50 10 3030 01	0.00	130,000.00	94,087.50	35,912.50	94,087.50	94,087.50	0.00
734 ECIP-Employees Compensation Insurance Premium	50 10 3040 01	3,200.00	40,000.00	32,400.00	10,800.00	32,400.00	32,400.00	0.00
II. MAINTENANCE AND OTHER OPER. EXPENSES (200)		0.00	11,351,000.00	7,002,057.58	4,348,942.42	7,002,057.58	6,972,057.58	30,000.00
751 Traveling Expenses - Local	50 20 1010 00	0.00	1,265,000.00	1,225,625.07	39,374.93	1,225,625.07	1,221,625.07	4,000.00
753 Training & Seminar Expenses	50 20 1010 00	0.00	150,000.00	84,575.02	65,424.98	84,575.02	84,575.02	0.00
755 Office Supplies Expense	50 20 1010 00	0.00	285,000.00	244,814.07	40,185.93	244,814.07	239,814.07	5,000.00
756 Accountable Forms Expenses	50 20 1020 00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
Non-Accountable forms Expenses	50 20 1030 00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
761 Fuel, Oil and Lubricants Expense	50 20 3090 00	0.00	475,000.00	421,761.89	53,238.11	421,761.89	421,761.89	0.00
765 Other Supplies Expenses	50 20 3990 00	0.00	50,000.00	42,056.25	7,943.75	42,056.25	40,056.25	2,000.00
766 Water Expenses	50 20 4010 00	0.00	130,000.00	68,683.51	61,316.49	68,683.51	68,683.51	0.00
767 Electricity Expenses	50 20 4020 00	0.00	1,558,000.00	1,164,997.05	393,002.95	1,164,997.05	1,164,997.05	0.00
771 Postage and Deliveries	50 20 5010 00	0.00	110,000.00	39,424.00	70,576.00	39,424.00	36,424.00	3,000.00
772 Telephone Expenses - Landline	50 20 5020 01	0.00	386,000.00	232,111.80	153,888.20	232,111.80	232,111.80	0.00
773 Telephone Expenses - Mobile	50 20 5020 02	0.00	327,000.00	244,309.94	82,690.06	244,309.94	244,309.94	0.00
774 Internet Expenses	50 20 5030 00	0.00	244,000.00	165,555.00	78,445.00	165,555.00	165,555.00	0.00
Survey Expenses	50 20 7010 00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
780 Advertising Expenses	50 29 9010 00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
781 Printing and Binding	50 29 9020 00	0.00	65,000.00	0.00	65,000.00	0.00	0.00	0.00
782 Rents - Buildings & Structures	50 29 9050 01	0.00	1,653,000.00	1,274,735.96	378,264.04	1,274,735.96	1,274,735.96	0.00
783 Representation Expenses	50 29 9030 00	0.00	350,000.00	199,723.02	150,276.98	199,723.02	194,723.02	5,000.00
786 Subscription Expense	50 29 9030 00	0.00	80,000.00	0.00	80,000.00	0.00	0.00	0.00
796 Janitorial Services	50 21 2020 00	0.00	650,000.00	510,035.00	139,965.00	510,035.00	510,035.00	0.00
797 Security Services	50 21 2030 00	0.00	830,000.00	580,919.04	249,080.96	580,919.04	580,919.04	0.00
799 Other Professional Services	50 21 1990 00	0.00	33,000.00	0.00	33,000.00	0.00	0.00	0.00
Other General Services	50 21 2990 00	(25,000.00)	50,000.00	0.00	25,000.00	0.00	0.00	0.00
Repairs & Maintenance - Buildings	50 21 3040 00	25,000.00	5,000.00	27,625.00	2,375.00	27,625.00	27,625.00	0.00
840 Repairs & Maintenance-Other Property,Plant & Equip.	50 21 3040 00	0.00	60,000.00	43,900.00	16,100.00	43,900.00	41,900.00	2,000.00
821 Repairs & Maintenance - Office Equipment	50 21 3050 00	0.00	5,000.00	2,560.00	2,440.00	2,560.00	560.00	2,000.00
841 Repairs & Maintenance - Transportation Equipment	50 21 3060 00	0.00	350,000.00	305,647.50	44,352.50	305,647.50	300,647.50	5,000.00
822 Repairs & Maintenance - Furnitures & Fixtures	50 21 3070 00	0.00	7,000.00	2,000.00	5,000.00	2,000.00	0.00	2,000.00
83884 Extraordinary and Miscellaneous Expenses	50 21 0030 00	0.00	118,000.00	88,200.00	29,800.00	88,200.00	88,200.00	0.00
892 Fidelity Bond Premiums	50 21 5020 00	0.00	30,000.00	19,425.00	10,575.00	19,425.00	19,425.00	0.00
893 Insurance Expense	50 21 5030 00	0.00	60,000.00	13,373.46	46,626.54	13,373.46	13,373.46	0.00
III. FINANCIAL EXPENSES	50 30 0000 00	0.00	10,000.00	1,820.00	8,180.00	1,820.00	1,820.00	0.00
III. LOANS OUTLAY								0.00
Loans Outlay - Others	50 60 2010 00	0.00	1,500,000,000.00	1,350,000,000.00	150,000,000.00	1,350,000,000.00	1,350,000,000.00	0.00
GRAND TOTAL		0.00	1,539,360,026.00	1,378,276,339.01	161,083,686.99	1,378,276,339.01	1,378,246,339.01	30,000.00

Certified Correct:

Submitted by:

VERONICA P. SANTOS
 Director II

October 5, 2015
 Date

JOVITA M. CORPUZ
 Executive Director

October 5, 2015
 Date

AGRICULTURAL CREDIT POLICY COUNCIL
CUMULATIVE MONTHLY STATEMENT OF ALLOTMENTS/OBLIGATIONS AND BALANCES
As of September 30, 2015

BAF 306A
CONTINUING APPROPRIATIONS

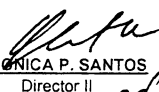
Department : Agriculture
Agency/Bureau/Office : Agricultural Credit Policy Council
Fund Title : General Fund
Appropriations Act : R.A. 10651

Department Code : 04
Agency/Bureau/Office : D1252
Fund Code : 101

Allotment Class/Object of Expenditures (1)	UACS	Allotment Received		Obligations Incurred (4)	Unobligated Allotment (2+3-4) (5)	Disbursement (6)	Obligations Liquidated (7)	Unliquidated Obligations (8)
		This Report (2)	Previous Report (3)					
I. PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
701 Salaries and Wages	50 10 1010 00	0.00			0.00	0.00	0.00	0.00
711 Personnel Economic Relief Allowance (PERA)	50 10 2010 01	0.00			0.00	0.00	0.00	0.00
713 Representation Allowance (RA)	50 10 2020 00	0.00			0.00	0.00	0.00	0.00
714 Transportation Allowance (TA)	50 10 2030 01	0.00			0.00	0.00	0.00	0.00
715 Clothing Allowance	50 10 2040 01	0.00			0.00	0.00	0.00	0.00
717 Productivity Incentive Allowance	50 10 2080 01	0.00			0.00	0.00	0.00	0.00
719 Other Bonuses & Allowances (PEI)	50 10 2990 12	0.00			0.00	0.00	0.00	0.00
722 Step Increment	50 10 2120 01	0.00			0.00	0.00	0.00	0.00
724 Cash Gift	50 10 2150 01	0.00			0.00	0.00	0.00	0.00
725 Year End Bonus	50 10 2140 01	0.00			0.00	0.00	0.00	0.00
731 Retirement and Life Insurance Premiums (RLIP)	50 10 3010 00	0.00			0.00	0.00	0.00	0.00
732 Pag-IBIG Contributions	50 10 3020 01	0.00			0.00	0.00	0.00	0.00
733 PhilHealth Contributions	50 10 3030 01	0.00			0.00	0.00	0.00	0.00
734 CECIP-Employees Compensation Insurance Premium	50 10 3040 01	0.00			0.00	0.00	0.00	0.00
II. MAINTENANCE AND OTHER OPER. EXPENSES (200)		0.00	1,400,474.96	490,121.72	910,353.24	438,121.72	204,836.72	233,285.00
751 Traveling Expenses - Local	50 20 1010 00	0.00		31,964.00	(31,964.00)	31,964.00	13,479.00	18,485.00
753 Training & Seminar Expenses	50 20 1010 00	0.00		104,000.00	(104,000.00)	52,000.00	52,000.00	0.00
755 Office Supplies Expense	50 20 1010 00	0.00		18,704.00	(18,704.00)	18,704.00	18,704.00	0.00
756 Accountable Forms Expenses	50 20 1020 00	0.00		63,533.72	(63,533.72)	63,533.72	63,533.72	0.00
761 Fuel, Oil and Lubricants Expense	50 20 3090 00	0.00			0.00	0.00	0.00	0.00
765 Other Supplies Expenses	50 20 3990 00	0.00			0.00	0.00	0.00	0.00
766 Water Expenses	50 20 4010 00	0.00			0.00	0.00	0.00	0.00
767 Electricity Expenses	50 20 4020 00	0.00			0.00	0.00	0.00	0.00
771 Postage and Deliveries	50 20 5010 00	0.00			0.00	0.00	0.00	0.00
772 Telephone Expenses - Landline	50 20 5020 01	0.00			0.00	0.00	0.00	0.00
773 Telephone Expenses - Mobile	50 20 5020 02	0.00			0.00	0.00	0.00	0.00
774 Internet Expenses	50 20 5030 00	0.00			0.00	0.00	0.00	0.00
780 Advertising Expenses	50 29 9010 00	0.00			0.00	0.00	0.00	0.00
781 Printing and Binding	50 29 9020 00	0.00			0.00	0.00	0.00	0.00
782 Rents - Buildings & Structures	50 29 9050 01	0.00			0.00	0.00	0.00	0.00
783 Representation Expenses	50 29 9030 00	0.00		136,000.00	(136,000.00)	136,000.00	16,000.00	120,000.00
786 Subscription Expense	50 29 9030 00	0.00			0.00	0.00	0.00	0.00
793 Consultancy Services	50 21 1030 00	0.00	1,400,474.96		1,400,474.96		0.00	0.00
796 Janitorial Services	50 21 2020 00	0.00			0.00	0.00	0.00	0.00
797 Security Services	50 21 2030 00	0.00			0.00	0.00	0.00	0.00
799 Other Professional Services	50 21 1990 00	0.00			0.00	0.00	0.00	0.00
840 Repairs & Maintenance-Other Property, Plant & Equipmt.	50 21 3040 00	0.00		25,000.00	(25,000.00)	25,000.00	25,000.00	0.00
821 Repairs & Maintenance - Office Equipment	50 21 3050 00	0.00			0.00	0.00	0.00	0.00
841 Repairs & Maintenance - Transportation Equipment	50 21 3060 00	0.00		16,120.00	(16,120.00)	16,120.00	16,120.00	0.00
822 Repairs & Maintenance - Furnitures & Fixtures	50 21 3070 00	0.00			0.00	0.00	0.00	0.00
883/884 Extraordinary and Miscellaneous Expenses	50 21 0030 00	0.00			0.00	0.00	0.00	0.00
892 Fidelity Bond Premiums	50 21 5020 00	0.00			0.00	0.00	0.00	0.00
893 Insurance Expense	50 21 5030 00	0.00			0.00	0.00	0.00	0.00
969 Other Maintenance & Operating Expenses	50 29 9990 00	0.00		94,800.00	(94,800.00)	94,800.00	0.00	94,800.00
GRAND TOTAL		0.00	1,400,474.96	490,121.72	910,353.24	438,121.72	204,836.72	233,285.00

Certified Correct:

Submitted by:


VERONICA P. SANTOS
Director II
October 5, 2015
Date


JOVITA M. CORPUZ
Executive Director
October 5, 2015
Date