

AGRICULTURAL CREDIT POLICY COUNCIL
STATEMENT OF ALLOTMENTS/OBLIGATIONS AND BALANCES
As of December 31, 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		
Overtime and Night Pay	723	50	10	2130	00		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		
Terminal Leave Benefits	742	50	10	4030	01		0.00		
Other Personnel Benefits (Loyalty)	749	50	50	4990	99		0.00		
SUB-TOTAL						0.00	0.00	0.00	0.00
MAINTENANCE AND OTHER OPERATING EXPENSES									
Travel Expenses	751	50	20	1010	00	26,904.50	227,254.00	(227,254.00)	
Training & Seminar Expenses	753	50	20	2010	00		164,745.00	(164,745.00)	
Office Supplies Expense	755	50	20	3010	00		38,432.00	(38,432.00)	
Accountable Forms Expenses	756	50	20	3020	00			0.00	
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)	
Other Supplies Expenses	765	50	20	3990	00		30,600.00	(30,600.00)	
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		1,800.00	(1,800.00)	
Advertising Expenses	780	50	29	9010	00			0.00	
Printing and Binding	781	50	29	9020	00	450,000.00	450,000.00	(450,000.00)	
Rents - Building & Structures	782	50	29	9050	01			0.00	
Rents - Motor Vehicles	782	50	29	9050	03		66,000.00	(66,000.00)	
Rents - Equipment	782	50	29	9050	04			0.00	
Representation Expenses	783	50	29	9030	00	748.00	143,909.42	(143,909.42)	
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	33,459.97	33,459.97	(33,459.97)	
Security Services	797	50	21	2030	00			0.00	
Other Professional Services	799	50	21	1990	00		139,500.00	(139,500.00)	
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			0.00	
SUB-TOTAL						1,400,474.96	511,112.47	1,400,354.11	120.85
Financial Expenses		50 30 0000 00							
GRAND TOTAL						1,400,474.96	511,112.47	1,400,354.11	120.85

Certified Correct:

Submitted by:

VERONICA P. SANTOS
Director II

JOVITA M. CORPUZ
Executive Director