

AGRICULTURAL CREDIT POLICY COUNCIL
STATEMENT OF ALLOTMENTS/OBLIGATIONS AND BALANCES
 As of December 31, 2015
 (In Pesos)

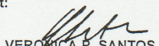
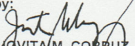
Department : Agriculture
 Agency/Bureau/Office : Agricultural Credit Policy Council
 Fund Title : General Fund

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	18,210,636.00	1,508,551.82	18,194,705.42	15,930.58
Personnel Economic Relief Assistance (PERA)	711	50 10 2010 01	888,000.00	71,818.18	862,545.45	25,454.55
Representation Allowance (RA)	713	50 10 2020 00	1,488,000.00	96,636.36	1,163,511.36	324,488.64
Transportation Allowance (TA)	714	50 10 2030 01	1,488,000.00	69,136.36	842,511.36	645,488.64
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 (CNA)	719	50 10 2990 11	510,514.00	510,513.84	510,513.84	0.16
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
Overtime and Night Pay	723	50 10 2130 00		41,005.77	41,005.77	(41,005.77)
Cash Gift	724	50 10 2140 01	181,800.00	0.00	180,000.00	1,800.00
Christmas Bonus	725	50 10 2150 01	1,523,364.00	0.00	1,523,364.00	0.00
Retirement and Life Insurance Contributions	731	50 10 2010 00	2,185,320.00	181,121.17	2,183,637.42	1,682.58
Pag-I.B.I.G. Contributions	732	50 10 3020 01	43,200.00	3,600.00	43,200.00	0.00
PHILHEALTH Contributions	733	50 10 3030 01	130,000.00	10,537.50	125,700.00	4,300.00
ECC Contributions	734	50 10 3040 01	43,200.00	3,600.00	43,200.00	0.00
Terminal Leave Benefits	742	50 10 4030 01	341,946.00	341,355.38	341,355.38	590.62
Other Personnel Benefits (Loyalty)	749	50 50 4990 99	0.00	60,000.00	60,000.00	(60,000.00)
Other Personnel Benefits (Monetization))	749	50 50 4990 99	1,655,180.00	2,229,040.34	2,229,040.34	(573,860.34)
SUB-TOTAL			30,507,986.00	5,126,916.72	30,113,316.34	394,669.66
MAINTENANCE AND OTHER OPERATING EXPENSES						
Travel Expenses	751	50 20 1010 00	1,252,052.57	(6,151.00)	1,245,901.57	6,151.00
Training & Seminar Expenses	753	50 20 2010 00	150,000.00	43,180.00	148,755.02	1,244.98
Office Supplies Expense	755	50 20 3010 00	367,958.49	(5,000.00)	314,780.82	53,177.67
Accountable Forms Expenses	756	50 20 3020 00	5,000.00	0.00	0.00	5,000.00
Non-Accountable Forms Expenses	761	50 20 3030 00	10,000.00	0.00	0.00	10,000.00
Gasoline, Oil and Lubricants Expense	765	50 20 3090 00	625,000.00	0.00	470,566.82	154,433.18
Other Supplies Expenses	766	50 20 3990 00	50,000.00	(2,000.00)	40,056.25	9,943.75
Water Expenses	767	50 20 4010 00	130,000.00	10,328.33	91,976.05	38,023.95
Electricity Expenses	767	50 20 4020 00	1,406,474.94	0.00	1,401,375.26	5,099.68
Postage and Deliveries	771	50 20 5010 00	110,000.00	(28.00)	45,867.00	64,133.00
Telephone Expenses - Landline	772	50 20 5020 01	386,000.00	30,419.36	321,648.49	64,351.51
Telephone Expenses - Mobile	773	50 20 5020 02	327,000.00	10,767.78	284,824.11	42,175.89
Internet Expenses	774	50 20 5030 00	244,000.00	16,800.00	219,145.00	24,855.00
Survey Expenses		50 20 7010 00	2,000,000.00	128,540.02	327,844.28	1,672,155.72
Advertising Expenses	780	50 29 9010 00	5,000.00	0.00	0.00	5,000.00
Printing and Binding	781	50 29 9020 00	93,000.00	93,000.00	93,000.00	0.00
Rents - Building & Structures	782	50 29 9050 01	1,276,000.00	0.00	1,274,735.96	1,264.04
Representation Expenses	783	50 29 9030 00	250,000.00	45,642.45	245,365.47	4,634.53
Subscription Expenses	786	50 29 9070 00	35,000.00	11,187.00	34,995.00	5.00
Janitorial Services	796	50 21 2020 00	650,000.00	0.00	642,487.54	7,512.46
Security Services	797	50 21 2030 00	830,000.00	105,012.48	825,187.20	4,812.80
Other Professional Services	799	50 21 1990 00	3,000.00	0.00	0.00	3,000.00
Other General Services		50 21 2990 00	5,000.00	0.00	0.00	5,000.00
Repairs & Maintenance-Buildings		50 21 3040 00	30,000.00	0.00	27,625.00	2,375.00
Repairs & Maintenance-Other Property, Plant & Equip.	840	50 21 3040 00	60,000.00	13,600.00	57,500.00	2,500.00
Repairs & Maintenance-Office Equipment	821	50 21 3050 00	5,000.00	(2,000.00)	560.00	4,440.00
Repairs & Maintenance - Transportation Equipment	841	50 21 3060 00	350,000.00	(110.00)	313,857.50	36,142.50
Repairs & Maintenance - Furnitures & Fixtures	822	50 21 3070 00	7,000.00	(2,000.00)	0.00	7,000.00
Extraordinary and Miscellaneous Expenses	883/884	50 21 0030 00	118,000.00	9,800.00	117,600.00	400.00
Fidelity Bond Premiums	892	50 21 5020 00	40,000.00	7,500.00	39,975.00	25.00
Insurance Expenses	893	50 21 5030 00	20,000.00	0.00	19,922.21	77.79
SUB-TOTAL			10,840,486.00	508,488.42	8,605,551.55	2,234,934.45
Financial Expenses		50 30 0000 00	10,000.00		1,820.00	8,180.00
LOANS OUTLAY						
Loans Outlay		50 60 2010 00	2,000,000,000.00		1,350,000,000.00	650,000,000.00
SUB-TOTAL			2,000,000,000.00	0.00	1,350,000,000.00	650,000,000.00
GRAND TOTAL						
			2,041,356,472.00	5,635,405.14	1,388,720,687.89	652,637,784.11
Certified Correct:						
VERONICA P. SANTOS Director II			Submitted by: LOVITA M. CORRO Executive Director			
January 7, 2016 Date			January 7, 2016 Date			

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			