

AGRICULTURAL CREDIT POLICY COUNCIL
STATEMENT OF ALLOTMENTS/OBLIGATIONS AND BALANCES

As of March 31, 2016
(In Pesos)

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 00	20,913,000.00	3,048,736.29	5,990,270.49	14,922,729.51	
Personnel Economic Relief Assistance (PERA)	711	50	10	2010 01	864,000.00	139,454.54	279,054.54	584,945.46	
Representation Allowance (RA)	713	50	10	2020 00	1,488,000.00	186,000.00	372,000.00	1,116,000.00	
Transportation Allowance (TA)	714	50	10	2030 01	1,488,000.00	131,000.00	262,000.00	1,226,000.00	
Clothing Allowance	715	50	10	2040 01	180,000.00	175,000.00	175,000.00	5,000.00	
Other Bonuses & Allowances (PEI)	719	50	10	2990 12	180,000.00	0.00	0.00	180,000.00	
Longevity Pay (Step Increment for Length of Service)	722	50	10	2120 01	46,000.00	6,307.00	6,307.00	39,693.00	
Step Increment - Meritorious Performance	722	50	10	2120 01	30,000.00		0.00	30,000.00	
Overtime and Night Pay	723	50	10	2130 00	43,000.00	0.00	0.00	43,000.00	
Cash Gift	724	50	10	2140 01	180,000.00	0.00	0.00	180,000.00	
Christmas Bonus	725	50	10	2150 01	1,519,000.00	0.00	0.00	1,519,000.00	
Retirement and Life Insurance Contributions	731	50	10	2010 00	2,483,000.00	248,628.12	601,897.08	1,881,102.92	
Pag-I.B.I.G. Contributions	732	50	10	3020 01	44,000.00	3,500.00	10,500.00	33,500.00	
PHILHEALTH Contributions	733	50	10	3030 01	125,000.00	10,312.50	30,762.50	94,237.50	
ECC Contributions	734	50	10	3040 01	44,000.00	3,500.00	10,500.00	33,500.00	
Terminal Leave Benefits	742				0.00	0.00	0.00	0.00	
SUB-TOTAL					29,627,000.00	3,952,438.45	7,738,291.61	21,886,708.39	
MAINTENANCE AND OTHER OPERATING EXPENSES									
Travel Expenses	751	50	20	1010 00	1,916,000.00	241,864.15	331,593.46	1,584,406.54	
Training & Seminar Expenses	753	50	20	2010 00	412,000.00	33,000.00	45,000.00	367,000.00	
Office Supplies Expense	755	50	20	3010 00	293,000.00	(2,000.00)	75,348.67	217,651.33	
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	825.00	9,175.00	
Gasoline, Oil and Lubricants Expense	761	50	20	3090 00	942,000.00	57,199.81	146,589.09	795,410.91	
Other Supplies Expenses	765	50	20	3990 00	50,000.00	9,750.00	32,478.00	17,522.00	
Water Expenses	766	50	20	4010 00	130,000.00	8,086.65	23,521.32	106,478.68	
Electricity Expenses	767	50	20	4020 00	1,572,000.00	98,070.95	318,273.42	1,253,726.58	
Postage and Deliveries	771	50	20	5010 00	110,000.00	11,353.00	16,353.00	93,647.00	
Telephone Expenses - Landline	772	50	20	5020 01	422,000.00	33,554.90	81,398.69	340,601.31	
Telephone Expenses - Mobile	773	50	20	5020 02	365,000.00	34,805.81	89,992.85	275,007.15	
Internet Expenses	774	50	20	5030 00	244,000.00	18,395.00	53,590.00	190,410.00	
Survey Expenses		50	20	7010 00	5,000,000.00	299,182.50	772,294.19	4,227,705.81	
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	1,500,000.00	223,079.46	446,158.92	1,053,841.08	
Rents - Equipment	782	50	29	9050 04	153,000.00	5,400.00	16,600.00	136,400.00	
Representation Expenses	783	50	29	9030 00	361,000.00	121,978.77	170,259.22	190,740.78	
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	181,327.46	181,327.46	468,672.54	
Security Services	797	50	21	2030 00	830,000.00	170,958.48	170,958.48	659,041.52	
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	50,000.00		0.00	50,000.00	
Repairs & Maintenance-Buildings		50	21	3040 00	20,000.00	0.00	0.00	20,000.00	
Repairs & Maintenance-Other Property, Plant & Equip.	840	50	21	3040 00	20,000.00	15,600.00	15,600.00	4,400.00	
Repairs & Maintenance-Office Equipment	821	50	21	3050 00	20,000.00	0.00	0.00	20,000.00	
Repairs & Maintenance - Transportation Equipment	841	50	21	3060 00	350,000.00	9,438.50	22,198.50	327,801.50	
Repairs & Maintenance - Furnitures & Fixtures	822	50	21	3070 00	57,000.00	(2,000.00)	1,000.00	56,000.00	
Extraordinary and Miscellaneous Expenses	883/884	50	21	0030 00	118,000.00	9,800.00	29,400.00	88,600.00	
Fidelity Bond Premiums	892	50	21	5020 00	30,000.00	11,925.00	11,925.00	18,075.00	
Insurance Expenses	893	50	21	5030 00	60,000.00	0.00	2,938.85	57,061.15	
SUB-TOTAL					15,878,000.00	1,590,770.44	3,055,624.12	12,822,375.88	
Financial Expenses		50	30	0000 00	10,000.00		600.00	9,400.00	
CAPITAL OUTLAY									
Information and Communication Technology Equipment	50	60	3010	00	1,552,000.00			1,552,000.00	
Computer Software	50	60	3010	00	715,000.00	678,499.56	678,499.56	36,500.44	
SUB-TOTAL					2,267,000.00	678,499.56	678,499.56	1,588,500.44	
GRAND TOTAL					47,782,000.00	6,221,708.45	11,473,015.29	36,308,984.71	

Certified Correct:

Veronica P. Santos
VERONICA P. SANTOS
Director II

April 14, 2016
April 14, 2016
Date

Submitted by:

Jovita M. Corpuz
JOVITA M. CORPUZ
Executive Director

April 14, 2016
April 14, 2016
Date

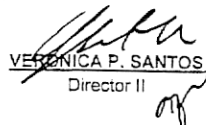
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			This Report (3)	To Date (4)		
CURRENT YEAR BUDGET						
PERSONAL SERVICES						
Salaries and Wages (Regular)	701	50 10 1010 00			0.00	
Personnel Economic Relief Assistance (PERA)	711	50 10 2010 01			0.00	
Representation Allowance (RA)	713	50 10 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	0.00	
MAINTENANCE AND OTHER OPERATING EXPENSES						
Travel Expenses	751	50 20 1010 00	6,151.00		6,151.00	
Training & Seminar Expenses	753	50 20 2010 00	1,244.98		1,244.98	
Office Supplies Expense	755	50 20 3010 00	53,177.67		53,177.67	
Accountable Forms Expenses	756	50 20 3020 00	5,000.00		5,000.00	
Non-Accountable Forms Expenses		50 20 3030 00	10,000.00		10,000.00	
Gasoline, Oil and Lubricants Expense	761	50 20 3090 00	154,433.18		154,433.18	
Other Supplies Expenses	765	50 20 3990 00	9,943.75		9,943.75	
Water Expenses	766	50 20 4010 00	38,023.95		38,023.95	
Electricity Expenses	767	50 20 4020 00	5,099.68		5,099.68	
Postage and Deliveries	771	50 20 5010 00	64,133.00		64,133.00	
Telephone Expenses - Landline	772	50 20 5020 01	64,351.51		64,351.51	
Telephone Expenses - Mobile	773	50 20 5020 02	42,175.89		42,175.89	
Internet Expenses	774	50 20 5030 00	24,855.00		24,855.00	
Survey Expenses	787	50 20 7010 00	1,672,155.72	76,270.82	1,595,884.90	
Advertising Expenses	780	50 29 9010 00	5,000.00		5,000.00	
Rents - Building & Structures	782	50 29 9050 01	1,264.04		1,264.04	
Representation Expenses	783	50 29 9030 00	4,634.53		4,634.53	
Subscription Expenses	786	50 29 9070 00	5.00		5.00	
Janitorial Services	796	50 21 2020 00	7,512.46		7,512.46	
Security Services	797	50 21 2030 00	4,812.80		4,812.80	
Other Professional Services	799	50 21 1990 00	3,000.00		3,000.00	
Other General Services		50 21 2990 00	5,000.00		5,000.00	
Repairs & Maintenance-Buildings		50 21 3040 00	2,375.00		2,375.00	
Repairs & Maintenance-Other Property, Plant & Equip.	840	50 21 3040 00	2,500.00		2,500.00	
Repairs & Maintenance-Office Equipment	821	50 21 3050 00	4,440.00		4,440.00	
Repairs & Maintenance - Transportation Equipment	841	50 21 3060 00	36,142.50		36,142.50	
Repairs & Maintenance - Furnitures & Fixtures	822	50 21 3070 00	7,000.00		7,000.00	
Extraordinary and Miscellaneous Expenses	883/884	50 21 0030 00	400.00		400.00	
Fidelity Bond Premiums	892	50 21 5020 00	25.00		25.00	
Insurance Expenses	893	50 21 5030 00	77.79		77.79	
SUB-TOTAL			2,234,934.45	76,270.82	2,158,663.63	
Financial Expenses		50 30 0000 00	8,180.00		8,180.00	
LOANS OUTLAY						
Loans Outlay (GOCCs)		50 60 2010 00	650,000,000.00		150,000,000.00	
SUB-TOTAL			650,000,000.00	0.00	150,000,000.00	
GRAND TOTAL						
			652,243,114.45	76,270.82	152,166,843.63	

Certified Correct:


VERONICA P. SANTOS
Director II

April 15, 2016
Date

Submitted by:


JOVITA M. CORPUZ
Executive Director

April 15, 2016
Date