

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


As of June 30, 2016  
(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)		
<b>CURRENT YEAR BUDGET</b>						
<b>PERSONAL SERVICES</b>						
Salaries and Wages (Regular)	791 50 10 1010 00	20,913,000.00	2,656,305.76	11,003,451.21	9,909,548.79	
Personnel Economic Relief Assistance (PERA)	711 50 10 2010 01	864,000.00	139,181.81	487,963.62	376,036.38	
Representation Allowance (RA)	713 50 10 2020 00	1,488,000.00	186,000.00	651,000.00	837,000.00	
Transportation Allowance (TA)	714 50 10 2030 01	1,488,000.00	131,000.00	458,500.00	1,029,500.00	
Clothing Allowance	715 50 10 2040 01	180,000.00	0.00	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	0.00	6,307.00	39,693.00	
Step Increment - Meritinous 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	3,250,281.00	0.00	1,679,235.00	1,577,046.00	
Retirement and Life Insurance Contributions	731 50 10 2010 00	2,483,000.00	200,788.20	1,204,261.68	1,278,738.32	
Pag-I.B.I.G. Contributions	732 50 10 3020 01	44,000.00	3,500.00	21,000.00	23,000.00	
PHILHEALTH Contributions	733 50 10 3030 01	125,000.00	10,312.50	61,700.00	63,300.00	
ECC Contributions	734 50 10 3040 01	44,000.00	3,500.00	21,000.00	23,000.00	
Terminal Leave Benefits	742	0.00	0.00	0.00	0.00	
<b>SUB-TOTAL</b>		<b>31,358,281.00</b>	<b>3,330,588.27</b>	<b>15,763,418.51</b>	<b>15,594,862.49</b>	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>						
Travel Expenses	751 50 20 1010 00	1,916,000.00	160,663.27	702,811.74	1,213,188.26	
Training & Seminar Expenses	753 50 20 2010 00	347,000.00	7,200.00	71,665.00	275,335.00	
Office Supplies Expense	755 50 20 3010 00	293,000.00	0.00	182,035.00	110,965.00	
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	72,155.93	319,627.00	622,373.00	
Semi-Expendable Office Equipment	50 20 3210 02	15,000.00	4,305.00	4,305.00	10,695.00	
Other Supplies Expenses	765 50 20 3990 00	90,000.00	0.00	47,478.00	42,522.00	
Water Expenses	766 50 20 4010 00	130,000.00	10,042.26	48,415.95	81,584.05	
Electricity Expenses	767 50 20 4020 00	1,572,000.00	125,869.34	664,976.84	887,021.16	
Postage and Deliveries	771 50 20 5010 00	110,000.00	18,796.00	44,697.00	66,303.00	
Telephone Expenses - Landline	772 50 20 5020 01	422,000.00	30,230.36	172,257.67	249,742.33	
Telephone Expenses - Mobile	773 50 20 5020 02	365,000.00	19,295.64	166,870.35	198,129.65	
Internet Expenses	774 50 20 5030 00	244,000.00	18,395.00	107,180.00	136,820.00	
Survey Expenses	50 20 7010 00	5,000,000.00	327,933.55	1,851,986.06	3,148,003.94	
Advertising Expenses	780 50 29 9010 00	20,000.00	0.00	20,000.00	0.00	
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	669,238.36	830,761.62	
Rents - Equipment	782 50 29 9050 04	153,000.00	5,400.00	39,232.44	113,767.56	
Representation Expenses	783 50 29 9030 00	361,000.00	60,933.38	292,715.55	68,284.45	
Subscription Expenses	786 50 29 9070 00	80,000.00	0.00	65,285.00	14,715.00	
Janitorial Services	796 50 21 2020 00	650,000.00	95,927.58	380,324.67	269,675.13	
Security Services	797 50 21 2030 00	830,000.00	104,604.00	414,276.48	415,723.52	
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	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	0.00	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	15,730.00	143,053.45	206,946.55	
Repairs & Maintenance - Furnitures & Fixtures	822 50 21 3070 00	57,000.00	0.00	1,000.00	56,000.00	
Extraordinary and Miscellaneous Expenses	883/884 50 21 0030 00	118,000.00	9,800.00	58,800.00	59,200.00	
Fidelity Bond Premiums	892 50 21 5020 00	30,000.00	12,375.00	27,675.00	2,325.00	
Insurance Expenses	893 50 21 5030 00	60,000.00	0.00	9,665.03	50,334.97	
<b>SUB-TOTAL</b>		<b>15,878,000.00</b>	<b>1,322,764.77</b>	<b>6,542,008.81</b>	<b>9,335,991.19</b>	
Financial Expenses	50 30 0000 00	10,000.00	2,880.00	4,080.00	5,920.00	
<b>CAPITAL OUTLAY</b>						
Office Equipment	10 60 5020 00	125,125.24	0.00	0.00	125,125.24	
Information and Communication Technology Equipment	10 60 5030 00	1,428,874.76	0.00	550,186.20	878,688.56	
Computer Software	10 60 5030 00	715,000.00	0.00	678,499.56	36,500.44	
<b>SUB-TOTAL</b>		<b>2,268,000.00</b>	<b>0.00</b>	<b>1,228,685.76</b>	<b>1,039,314.24</b>	
<b>GRAND TOTAL</b>		<b>49,513,281.00</b>	<b>4,656,233.04</b>	<b>23,538,193.08</b>	<b>25,975,087.92</b>	

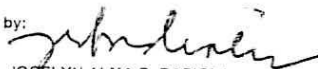
1/ Includes P4,291,281 for Miscellaneous Personnel Benefits Fund and Retirement & Life Insurance Premium.

Certified Correct:

  
**VERONICA P. SANTOS**  
Director II

July 4, 2016  
Date

Submitted by:

  
**JOCELYN ALMA R. BADIOLA**  
OIC-Executive Director


July 4, 2016  
Date

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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)		
<b>CURRENT YEAR BUDGET</b>						
<b>PERSONAL SERVICES</b>						
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	
<b>SUB-TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>						
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	50 20 7010 00	1,672,155.72	7,735.00	128,001.67	1,544,154.05	
Advertising Expenses	780 50 29 9010 00	5,000.00			5,000.00	
Printing and Binding	781 50 29 9020 00	0.00			0.00	
Rents - Building & Structures	782 50 29 9050 01	1,264.04			1,264.04	
Rents - Equipment	782 50 29 9050 04	0.00			0.00	
Representation Expenses	783 50 29 9030 00	4,634.53			4,634.53	
Subscription Expenses	786 50 29 9070 00	5.00			5.00	
Consultancy Services	793 50 21 1030 00	0.00			0.00	
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 & Equipt.	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	
<b>SUB-TOTAL</b>		<b>2,234,934.45</b>	<b>7,735.00</b>	<b>128,001.67</b>	<b>2,106,932.78</b>	
Financial Expenses	50 30 0000 00	8,180.00			8,180.00	
<b>LOANS OUTLAY</b>						
Loans Outlay (GOCCs)	50 60 2010 00	650,000,000.00		500,000,000.00	150,000,000.00	
<b>SUB-TOTAL</b>		<b>650,000,000.00</b>	<b>0.00</b>	<b>500,000,000.00</b>	<b>150,000,000.00</b>	
<b>GRAND TOTAL</b>		<b>652,243,114.45</b>	<b>7,735.00</b>	<b>500,128,001.67</b>	<b>152,115,112.78</b>	

Certified Correct:

  
**VERONICA P. SANTOS**  
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