

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

As of December 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)		
<b>CURRENT YEAR BUDGET</b>						
<b>PERSONAL SERVICES</b>						
Salaries and Wages (Regular)	701 50 10 1010 00	19,642,000.00	1,768,937.85	19,637,709.10	4,290.90	
Personnel Economic Relief Assistance (PERA)	711 50 10 2010 01	864,000.00	75,545.46	830,509.08	33,490.92	
Representation Allowance (RA)	713 50 10 2020 00	1,369,000.00	128,375.00	1,151,750.00	217,250.00	
Transportation Allowance (TA)	714 50 10 2030 01	1,368,000.00	109,375.00	864,250.00	503,750.00	
Clothing Allowance	715 50 10 2040 01	180,000.00	0.00	175,000.00	5,000.00	
Other Bonuses & Allowances (CNA)	719 50 10 2990 11	825,000.00	825,000.00	825,000.00	0.00	
Other Bonuses & Allowances (PEI)	719 50 10 2990 12	180,000.00	168,000.00	168,000.00	12,000.00	
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 - Meritorious Performance	722 50 10 2120 01	0.00	0.00	0.00	0.00	
Overtime and Night Pay	723 50 10 2130 00	43,000.00	0.00	18,885.04	24,114.96	
Cash Gift	724 50 10 2140 01	180,000.00	0.00	165,000.00	15,000.00	
Christmas Bonus	725 50 10 2150 01	3,250,281.00	5,450.00	3,206,752.00	43,529.00	
Retirement and Life Insurance Contributions	731 50 10 2010 00	2,483,000.00	205,644.16	2,349,728.24	133,271.76	
Pag-I.B.I.G. Contributions	732 50 10 3020 01	44,000.00	3,900.00	41,800.00	2,200.00	
PHILHEALTH Contributions	733 50 10 3030 01	125,000.00	10,525.00	121,912.50	3,087.50	
ECC Contributions	734 50 10 3040 01	44,000.00	3,900.00	41,800.00	2,200.00	
Terminal Leave Benefits	742 50 10 4030 01	286,147.00	0.00	286,146.76	0.24	
Other Bonuses Allowances- 2015 PBB	50 10 2990 14	365,500.00	0.00	365,500.00	0.00	
Other Bonuses Allowances- Milestone	50 10 2990	99,000.00	99,000.00	99,000.00	0.00	
Other Personnel Benefits (Monetization/Loyalty)	50 10 4990 99	1,411,000.00	1,410,539.26	1,410,539.26	460.74	
<b>SUB-TOTAL</b>		<b>32,804,928.00</b>	<b>4,814,191.73</b>	<b>31,765,588.98</b>	<b>1,039,339.02</b>	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>						
Travel Expenses	751 50 20 1010 00	1,626,000.00	(16,699.00)	1,497,209.91	128,790.09	
Training & Seminar Expenses	753 50 20 2010 00	236,312.10	0.00	159,145.00	77,167.10	
Office Supplies Expense	755 50 20 3010 00	293,000.00	(3,000.00)	286,047.02	6,952.98	
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	627,000.00	0.00	545,504.51	81,495.49	
Semi-Expendable Office Equipment	50 20 3210 02	15,000.00	0.00	8,610.00	6,390.00	
Semi-Expendable - Machinery & Equipment	50 20 3210 02	38,108.30	0.00	38,108.30	0.00	
Other Supplies Expenses	765 50 20 3990 00	64,091.70	(2,000.00)	55,300.95	8,790.75	
Water Expenses	766 50 20 4010 00	126,000.00	0.00	84,954.74	41,045.26	
Electricity Expenses	767 50 20 4020 00	1,466,000.00	102,950.00	1,299,441.78	166,558.22	
Postage and Deliveries	771 50 20 5010 00	90,000.00	(390.00)	86,017.00	3,983.00	
Telephone Expenses - Landline	772 50 20 5020 01	382,000.00	0.00	275,762.36	106,237.64	
Telephone Expenses - Mobile	773 50 20 5020 02	335,000.00	24,091.32	333,985.48	1,014.52	
Internet Expenses	774 50 20 5030 00	224,000.00	0.00	210,945.74	13,054.26	
Survey Expenses	50 20 7010 00	5,000,000.00	39,532.91	2,059,094.92	2,940,905.08	
Advertising Expenses	780 50 29 9010 00	41,504.00	0.00	41,504.00	0.00	
Printing and Binding	781 50 29 9020 00	65,000.00	0.00	30,500.00	34,500.00	
Rents - Building & Structures	782 50 29 9050 01	1,500,000.00	0.00	892,317.84	607,682.16	
Rents - Equipment	782 50 29 9050 04	153,000.00	5,400.00	72,913.32	80,086.68	
Representation Expenses	783 50 29 9030 00	417,983.90	(3,895.00)	363,912.10	54,071.80	
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	0.00	649,411.26	588.74	
Security Services	797 50 21 2030 00	830,000.00	37,184.40	799,500.71	30,499.29	
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 & Equipmt.	840 50 21 3040 00	20,000.00	2,925.00	18,525.00	1,475.00	
Repairs & Maintenance-Office Equipment	821 50 21 3050 00	20,000.00	4,400.00	20,000.00	0.00	
Repairs & Maintenance - Transportation Equipment	841 50 21 3060 00	350,000.00	8,860.00	232,467.22	117,532.78	
Repairs & Maintenance - Furnitures & Fixtures	822 50 21 3070 00	57,000.00	(1,000.00)	0.00	57,000.00	
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	50,000.00	0.00	48,300.00	1,700.00	
Insurance Expenses	893 50 21 5030 00	60,000.00	0.00	18,672.04	41,327.96	
<b>SUB-TOTAL</b>		<b>15,053,000.00</b>	<b>208,159.63</b>	<b>10,311,861.20</b>	<b>4,741,138.80</b>	
Financial Expenses	50 30 0000 00	10,000.00	1,000.00	5,680.00	4,320.00	
<b>CAPITAL OUTLAY</b>						
Office Equipment	10 60 5020 00	125,125.24	0.00	47,000.00	78,125.24	
Information and Communication Technology Equipment	10 60 5030 00	1,463,375.20	0.00	1,463,375.20	0.00	
Computer Software	10 60 5030 00	678,499.56	0.00	678,499.56	0.00	
<b>SUB-TOTAL</b>		<b>2,267,000.00</b>	<b>0.00</b>	<b>2,188,874.76</b>	<b>78,125.24</b>	
<b>GRAND TOTAL</b>		<b>50,134,928.00 1/</b>	<b>5,023,351.36</b>	<b>44,272,004.94</b>	<b>5,862,923.06</b>	

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

Certified Correct:

**JONATHAN S. GIRAY**  
Financial Analyst V

January 6, 2017  
Date

Submitted by:

**JOCELYN ALMA R. BADIOLA**  
Executive Director

January 6, 2017  
Date