

AGRICULTURAL CREDIT POLICY COUNCIL
STATEMENT OF ALLOTMENTS/OBLIGATIONS AND BALANCES

As of June 30, 2018
(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	26,923,000.00	4,255,746.92	15,016,854.38	11,906,145.62	
Personnel Economic Relief Assistance (PERA)	711 50 10 2010 01	864,000.00	139,454.54	497,181.81	366,818.19	
Representation Allowance (RA)	713 50 10 2020 00	1,488,000.00	206,000.00	721,250.00	766,750.00	
Transportation Allowance (TA)	714 50 10 2030 01	1,488,000.00	168,000.00	588,250.00	899,750.00	
Clothing Allowance	715 50 10 2040 01	180,000.00	0.00	180,000.00	0.00	
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	67,000.00	0.00	36,000.00	31,000.00	
Cash Gift	724 50 10 2140 01	180,000.00	0.00	0.00	180,000.00	
Christmas Bonus	725 50 10 2150 01	4,486,000.00	0.00	0.00	4,486,000.00	
Retirement and Life Insurance Contributions	731 50 10 2010 00	3,231,000.00	255,564.48	1,547,117.04	2,356,296.00	
Pag-I.B.I.G. Contributions	732 50 10 3020 01	44,000.00	3,500.00	21,400.00	22,600.00	
PHILHEALTH Contributions	733 50 10 3030 01	152,000.00	16,713.23	101,894.14	50,105.86	
ECC Contributions	734 50 10 3040 01	44,000.00	3,500.00	21,400.00	22,600.00	
Terminal Leave Benefits	742 50 10 4030 01	0.00	0.00	0.00	0.00	
Other Bonuses Allowances- 2016 PBB	50 10 2990 14	0.00	0.00	0.00	0.00	
Other Personnel Benefits (Monatization/loyalty)	50 10 4990 99	0.00	0.00	0.00	0.00	
SUB-TOTAL		39,327,000.00	5,048,479.17	20,861,051.37	18,465,948.63	
MAINTENANCE AND OTHER OPERATING EXPENSES						
Travel Expenses	751 50 20 1010 00	4,600,000.00	194,200.76	2,711,725.92	1,888,274.08	
Training & Seminar Expenses	753 50 20 2010 00	3,140,000.00	0.00	1,502,917.81	1,637,082.19	
Office Supplies Expense	755 50 20 3010 00	1,342,000.00	8,709.71	266,888.48	1,075,111.52	
Accountable Forms Expenses	756 50 20 3020 00	13,000.00	0.00	0.00	13,000.00	
Non-Accountable Forms Expenses	50 20 3030 00	11,000.00	0.00	0.00	11,000.00	
Gasoline, Oil and Lubricants Expense	761 50 20 3090 00	650,000.00	111,924.23	582,037.46	67,962.54	
Other Supplies Expenses	765 50 20 3990 00	300,000.00	84,915.00	110,000.35	189,999.65	
Water Expenses	766 50 20 4010 00	242,000.00	19,508.61	82,031.52	159,968.48	
Electricity Expenses	767 50 20 4020 00	1,697,000.00	179,420.03	937,509.67	759,490.33	
Postage and Deliveries	771 50 20 5010 00	106,000.00	1,808.00	30,415.00	75,585.00	
Telephone Expenses - Landline	772 50 20 5020 01	730,000.00	36,983.99	199,373.63	530,626.37	
Telephone Expenses - Mobile	773 50 20 5020 02	785,000.00	46,667.29	321,223.58	463,776.42	
Internet Expenses	774 50 20 5030 00	1,475,000.00	143,504.67	666,616.06	808,383.94	
Advertising Expenses	780 50 29 9010 00	11,000.00	0.00	5,000.00	6,000.00	
Printing and Binding	781 50 29 9020 00	72,000.00	0.00	848.00	71,152.00	
Rents - Building & Structures	782 50 29 9050 01	1,110,000.00	233,953.10	778,196.80	331,803.20	
Rents - Equipment	782 50 29 9050 04	445,000.00	5,800.00	25,400.53	419,599.47	
Rents - ICT Machinery & Equipment	782 50 29 9050 00	0.00	0.00	0.00	0.00	
Representation Expenses	783 50 29 9030 00	417,000.00	28,735.50	259,302.42	157,697.58	
Subscription Expenses	786 50 29 9070 00	176,000.00	0.00	65,285.00	110,715.00	
Consultancy Services	793 50 21 1030 00	3,005,000.00	0.00	0.00	3,005,000.00	
Janitorial Services	796 50 21 2020 00	764,000.00	150,438.79	343,100.31	420,899.69	
Security Services	797 50 21 2030 00	940,000.00	157,292.16	466,719.36	473,280.64	
Other Professional Services	799 50 21 1990 00	334,000.00	1,800.00	9,250.00	324,750.00	
Other General Services	50 21 2990 00	28,000.00	0.00	0.00	28,000.00	
Repairs & Maintenance-Buildings	50 21 3040 00	0.00	0.00	0.00	0.00	
Repairs & Maintenance-Other Machinery & Equip	840 50 21 3040 00	93,000.00	5,460.00	46,620.00	46,380.00	
Repairs & Maintenance-Office Equipment	821 50 21 3050 00	0.00	0.00	0.00	0.00	
Repairs & Maintenance-ICT Equip.	50 21 3050 03	410,000.00	0.00	0.00	410,000.00	
Repairs & Maintenance - Transportation Equipment	841 50 21 3060 00	390,000.00	60,502.34	173,438.52	216,561.48	
Repairs & Maintenance - Other Property, Plant & Equip.	50 21 3990 00	100,000.00	0.00	5,610.75	94,389.25	
Repairs & Maintenance - Furnitures & Fixtures	822 50 21 3070 00	15,000.00	0.00	4,180.00	10,820.00	
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	44,000.00	0.00	28,200.00	15,800.00	
Insurance Expenses	893 50 21 5030 00	66,000.00	0.00	59,321.77	6,678.23	
Labor and Wages	50 21 6010 00	3,300,000.00	254,603.96	1,948,922.37	1,351,077.63	
Other Maintenance & Operating Expenses	969 50 29 9990 00	654,000.00	118,328.66	363,815.15	290,184.85	
SUB-TOTAL		27,583,000.00	1,854,356.80	12,052,750.46	15,530,249.54	
Financial Expenses	50 30 0000 00	11,000.00	800.00	2,000.00	9,000.00	
CAPITAL OUTLAY						
Information and Communication Technology Equipment	10 60 5030 00	2,730,000.00	0.00	865,353.00	1,864,647.00	
Printing Equipment	50 60 4050 12	100,000.00	0.00	93,048.00	6,952.00	
Motor Vehicles	50 60 4060 01	1,100,000.00	1,100,000.00	1,100,000.00	0.00	
Computer Software	50 60 6020 00	0.00	0.00	0.00	0.00	
Loans Outlay	50 60 2010 00	1,050,000,000.00	259,723,000.00	603,229,000.00	446,771,000.00	
SUB-TOTAL		1,053,930,000.00	260,823,000.00	605,287,401.00	448,642,599.00	
GRAND TOTAL		1,120,851,000.00	267,726,635.97	638,203,202.83	482,647,797.17	

Certified Correct:

[Signature]
JONATHAN S. GIRAY
Financial Analyst

July 4, 2018
Date

Submitted by:

[Signature]
JOCVELYN ALMA R. BADIOLA
Executive Director

July 4, 2018
Date