

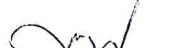
AGRICULTURAL CREDIT POLICY COUNCIL
STATEMENT OF ALLOTMENTS/OBLIGATIONS AND BALANCES

As of September 30, 2018
(In Pesos)

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

P/A/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	26,851,539.30	2,197,287.45	19,475,695.10	7,375,844.20
Personnel Economic Relief Assistance (PERA)	711	50	10	2010	01	871,604.48	73,727.27	648,545.44	223,059.04
Representation Allowance (RA)	713	50	10	2020	00	1,488,000.00	103,000.00	927,250.00	560,750.00
Transportation Allowance (TA)	714	50	10	2030	01	1,488,000.00	84,000.00	756,250.00	731,750.00
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	185,000.00	0.00	0.00	185,000.00
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	185,000.00	0.00	0.00	185,000.00
Christmas Bonus	725	50	10	2150	01	4,486,000.00	0.00	2,129,704.00	2,356,296.00
Retirement and Life Insurance Contributions	731	50	10	2010	00	3,231,000.00	263,894.16	2,337,995.24	893,004.76
Pag-I.B.I.G. Contributions	732	50	10	3020	01	44,000.00	3,700.00	32,500.00	11,500.00
PHILHEALTH Contributions	733	50	10	3030	01	205,856.22	17,667.68	153,912.22	51,944.00
ECC Contributions	734	50	10	3040	01	44,000.00	3,700.00	32,500.00	11,500.00
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 (Monetization/Loyalty)	50	10	4990	99		0.00	0.00	0.00	0.00
SUB-TOTAL						39,327,000.00	2,746,976.56	26,710,352.00	12,616,648.00
MAINTENANCE AND OTHER OPERATING EXPENSES									
Travel Expenses	751	50	20	1010	00	6,872,000.00	851,200.37	5,010,378.50	1,861,621.50
Training & Seminar Expenses	753	50	20	2010	00	3,330,000.00	196,094.72	1,940,703.33	1,389,296.67
Office Supplies Expense	755	50	20	3010	00	1,342,000.00	259,019.84	610,100.12	731,899.88
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	688,652.62	0.00	688,652.62	0.00
Other Supplies Expenses	765	50	20	3990	00	300,000.00	16,899.18	160,168.38	139,831.62
Water Expenses	766	50	20	4010	00	242,000.00	18,201.88	125,174.39	116,825.61
Electricity Expenses	767	50	20	4020	00	1,697,000.00	153,179.88	1,428,190.17	268,809.83
Postage and Deliveries	771	50	20	5010	00	106,000.00	12,558.00	52,131.00	53,869.00
Telephone Expenses - Landline	772	50	20	5020	01	785,000.00	33,247.38	305,494.03	479,505.97
Telephone Expenses - Mobile	773	50	20	5020	02	730,000.00	57,361.55	493,095.44	236,904.56
Internet Expenses	774	50	20	5030	00	1,475,000.00	145,600.00	1,101,736.71	373,263.29
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	1,056,949.90	53,050.10
Rents - Equipment	782	50	29	9050	04	145,000.00	8,538.20	49,732.14	95,267.86
Rents - ICT Machinery & Equipment	782	50	29	9050		0.00			0.00
Representation Expenses	783	50	29	9030	00	917,000.00	241,666.48	558,522.30	358,477.70
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	2,599,982.50	405,017.50
Janitorial Services	796	50	21	2020	00	764,000.00	67,392.68	487,942.21	276,057.79
Security Services	797	50	21	2030	00	940,000.00	118,613.76	665,268.48	274,731.52
Other Professional Services	799	50	21	1990	00	334,000.00	3,000.00	15,350.00	318,650.00
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	0.00	66,770.00	26,230.00
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		410,000.00
Repairs & Maintenance - Transportation Equipment	841	50	21	3060	00	390,000.00	42,774.06	310,862.58	79,137.42
Repairs & Maintenance - Other Property, Plant & Equip.		50	21	3990		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
Financial Assistance to NGOs/POs		50	21	4050	0	7,010,000.00	7,010,000.00	7,010,000.00	0.00
Extraordinary and Miscellaneous Expenses	883/884	50	21	0030	00	118,000.00	9,800.00	88,200.00	29,800.00
Fidelity Bond Premiums	892	50	21	5020	00	44,000.00	2,625.00	30,825.00	13,175.00
Insurance Expenses	893	50	21	5030	00	66,000.00	3,658.71	62,980.48	3,019.52
Labor and Wages		50	21	6010	00	3,478,000.00	308,258.84	2,697,166.11	780,833.89
Other Maintenance & Operating Expenses	969	50	29	9990	00	765,347.38	109,600.00	479,265.15	286,082.23
SUB-TOTAL						37,583,000.00	9,903,243.63	28,176,565.29	9,406,434.71
Financial Expenses		50	30	0000	00	11,000.00	0.00	2,800.00	8,200.00
CAPITAL OUTLAY									
Information and Communication Technology Equipment		10	60	5030	00	2,730,000.00	0.00	2,480,732.00	249,268.00
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	0.00	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	156,025,000.00	903,766,933.40	146,233,066.60
SUB-TOTAL						1,053,930,000.00	156,025,000.00	907,440,713.40	146,489,286.60
GRAND TOTAL						1,130,851,000.00	168,675,220.19	962,330,430.69	168,520,569.31

Certified Correct:


JONATHAN S. GIRAY
Financial Analyst V

October 5, 2018
Date

Submitted by:


JOYCE LYN ALMA R. BADIOLA
Executive Director

October 5, 2018
Date