

AGRICULTURAL CREDIT POLICY COUNCIL
STATEMENT OF ALLOTMENTS/OBLIGATIONS AND BALANCES

As of February 28, 2019
(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	0.00	2,197,026.27	6,595,960.27	(6,595,960.27)	
Personnel Economic Relief Assistance (PERA)	711 50 10 2010 01	0.00	73,636.36	221,636.36	(221,636.36)	
Representation Allowance (RA)	713 50 10 2020 00	0.00	103,000.00	309,000.00	(309,000.00)	
Transportation Allowance (TA)	714 50 10 2030 01	0.00	84,000.00	252,000.00	(252,000.00)	
Clothing Allowance	715 50 10 2040 01	0.00	0.00	0.00	0.00	
Other Bonuses & Allowances (CNA)	719 50 10 2990 11	0.00	0.00	0.00	0.00	
Other Bonuses & Allowances (PEI)	719 50 10 2990 12	0.00	0.00	0.00	0.00	
Longevity Pay (Step Increment for Length of Service)	722 50 10 2120 01	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	
Cash Gift	724 50 10 2140 01	0.00	0.00	0.00	0.00	
Christmas Bonus	725 50 10 2150 01	0.00	0.00	0.00	0.00	
Retirement and Life Insurance Contributions	731 50 10 2010 00	0.00	263,936.04	791,808.12	(791,808.12)	
Pag-I.B.I.G. Contributions	732 50 10 3020 01	0.00	3,700.00	11,100.00	(11,100.00)	
PHILHEALTH Contributions	733 50 10 3030 01	0.00	17,672.48	53,017.44	(53,017.44)	
ECC Contributions	734 50 10 3040 01	0.00	3,700.00	11,100.00	(11,100.00)	
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 Bonuses Allowances- Milestone	50 10 2990	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		0.00	2,746,671.15	8,245,622.19	(8,245,622.19)	
MAINTENANCE AND OTHER OPERATING EXPENSES						
Travel Expenses - Local	751 50 20 1010 00	0.00	1,744,711.35	2,975,817.12	(2,975,817.12)	
Training & Seminar Expenses	753 50 20 2010 00	0.00	0.00	290,589.49	(290,589.49)	
Office Supplies Expenses	755 50 20 3010 00	0.00	0.00	6,540.75	(6,540.75)	
Accountable Forms Expenses	756 50 20 3020 00	0.00	0.00	0.00	0.00	
Non-Accountable Forms Expenses	50 20 3030 00	0.00	0.00	0.00	0.00	
Fuel, Oil & Lubricants Expenses	761 50 20 3090 00	0.00	120,959.27	335,298.15	(335,298.15)	
Semi-Expendable Office Equipment:	50 20 3210 02	0.00	0.00	0.00	0.00	
Semi-Expendable Machinery & Equipment:	50 20 3210 00	0.00	0.00	0.00	0.00	
Other Supplies an Materials Expenses	765 50 20 3990 00	0.00	7,200.00	23,690.05	(23,690.05)	
Water Expenses	766 50 20 4010 00	0.00	17,469.19	41,502.69	(41,502.69)	
Electricity Expenses	767 50 20 4020 00	0.00	156,205.41	443,457.34	(443,457.34)	
Postage and Courier Services	771 50 20 5010 00	0.00	0.00	19,090.00	(19,090.00)	
Telephone Expenses - Landline	772 50 20 5020 01	0.00	30,381.63	85,871.51	(85,871.51)	
Telephone Expenses - Mobile	773 50 20 5020 02	0.00	66,280.73	200,023.47	(200,023.47)	
Internet Subscription Expenses	774 50 20 5030 00	0.00	292,795.00	587,254.31	(587,254.31)	
Advertising Expenses	780 50 29 9010 00	0.00	0.00	0.00	0.00	
Printing and Publication Expenses	781 50 29 9020 00	0.00	5,262.00	5,262.00	(5,262.00)	
Rents - Buildings & Structures	782 50 29 9050 01	0.00	24,640.00	308,993.10	(308,993.10)	
Rents - Equipment	782 50 29 9050 04	0.00	0.00	14,730.28	(14,730.28)	
Rents - ICT Machinery & Equipment	783 50 29 9030 00	0.00	5,827.84	5,827.84	(5,827.84)	
Representation Expenses	783 50 29 9070 00	0.00	820,903.00	1,016,640.89	(1,016,640.89)	
Subscription Expenses	786 50 29 9070 00	0.00	0.00	267,120.00	(267,120.00)	
Consultancy Services	793 50 21 1030 00	0.00	0.00	0.00	0.00	
Janitorial Services	796 50 21 2020 00	0.00	152,237.70	195,920.40	(195,920.40)	
Security Services	797 50 21 2030 00	0.00	160,786.80	160,786.80	(160,786.80)	
Other Professional Services	799 50 21 1990 00	0.00	0.00	14,100.00	(14,100.00)	
Other General Services	50 21 2990 00	0.00	0.00	0.00	0.00	
Repairs and Maintenance (RM) - Buildings	50 21 3040 01	0.00	0.00	0.00	0.00	
RM - Other Machinery & Equipmt	840 50 21 3050 99	0.00	0.00	0.00	0.00	
RM - Office Equipment	821 50 21 3050 02	0.00	0.00	0.00	0.00	
RM - Info & Communication Technology Equipment	50 21 3050 03	0.00	0.00	0.00	0.00	
RM - Transportation Equipment	841 50 21 3060 00	0.00	0.00	39,980.00	(39,980.00)	
RM - Other Property, Plant & Equipment	50 21 3990 00	0.00	0.00	29,850.00	(29,850.00)	
RM - Furnitures and Fixtures	822 50 21 3070 00	0.00	0.00	3,000.00	(3,000.00)	
Cloud Computing Service	50 21 3070 00	0.00	0.00	0.00	0.00	
Extraordinary and Miscellaneous Expenses	883/884 50 21 0030 00	0.00	9,800.00	29,400.00	(29,400.00)	
Fidelity Bond Premiums	892 50 21 5020 00	0.00	1,125.00	5,175.00	(5,175.00)	
Insurance Expenses	893 50 21 5030 00	0.00	6,855.78	28,102.92	(28,102.92)	
Labor and Wages	50 21 6010 00	0.00	1,146,090.38	2,275,430.11	(2,275,430.11)	
Other Maintenance & Operating Expenses	50 29 2990 00	0.00	42,361.00	377,243.94	(377,243.94)	
SUB-TOTAL		0.00	4,811,892.08	9,786,698.16	-9,786,698.16	
Financial Expenses	50 30 0000 00	0.00	800.00	800.00	(800.00)	
CAPITAL OUTLAY						
Office Equipment	10 60 5020 00	0.00	0.00	0.00	0.00	
Information and Communication Technology Equipment	10 60 5030 00	0.00	0.00	0.00	0.00	
Printing Equipment	50 60 4050 12	0.00	0.00	0.00	0.00	
Motor Vehicles	50 60 4060 01	0.00	0.00	0.00	0.00	
Computer Software	50 60 6020 00	0.00	0.00	0.00	0.00	
Loans Outlay	50 60 2010 00	0.00	112,106,000.00	260,951,000.00	(260,951,000.00)	
SUB-TOTAL		0.00	112,106,000.00	260,951,000.00	(260,951,000.00)	
GRAND TOTAL		0.00	119,665,363.23	278,984,120.35	(278,984,120.35)	

Certified Correct:

JONATHAN S. CIRAY
Financial Analyst V

April 30, 2019
Date

Submitted by:

JDCBLYN A. MA R. BADIOLA
Executive Director

April 30, 2019
Date

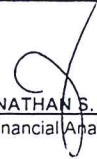
AGRICULTURAL CREDIT POLICY COUNCIL
STATEMENT OF ALLOTMENTS/OBLIGATIONS AND BALANCES

As of February 28, 2019
(In Pesos)

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

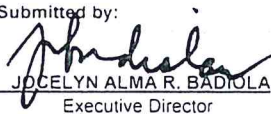
PIA/PI ALLOTMENT CLASS/OBJECT OF EXPENDITURES (1)	UACS	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5) = (2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
CURRENT YEAR BUDGET						
PERSONAL SERVICES						
MAINTENANCE AND OTHER OPERATING EXPENSES						
Other Maintenance & Operating Expenses	50 29 2990 00	1,020.63	1,020.00	1,020.00	0.63	
SUB-TOTAL		1,020.63	1,020.00	1,020.00	0.63	
Financial Expenses	50 30 0000 00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY						
Loans Outlay	50 60 2010 00	1,000,000,000.00	0.00	0.00	1,000,000,000.00	
SUB-TOTAL		1,000,000,000.00	0.00	0.00	1,000,000,000.00	
GRAND TOTAL		1,000,001,020.63	1,020.00	1,020.00	1,000,000,000.63	

Certified Correct:


JONATHAN S. GIRAY
Financial Analyst V

April 30, 2019
Date

Submitted by:


JOCELYN ALMA R. BADIOLA
Executive Director

April 30, 2019
Date