

B. AGRICULTURAL CREDIT POLICY COUNCIL

For general administration and support, and operations, in support of the modernization of the agriculture and fisheries sector in order to meet the challenges of globalization, as indicated hereunder.....P 43,035,000
=====

New Appropriations, by Program/Projects
=====

PROGRAMS	<u>Current Operating Expenditures</u>				
	Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
General Administration and Support	P 3,595,000	P 4,354,000	P 10,000	P 2,267,000	P 10,226,000
Operations	21,285,000	11,524,000			32,809,000
MFO 1: CREDIT SUPPORT SERVICES	21,285,000	11,524,000			32,809,000
Total, Programs	24,880,000	15,878,000	10,000	2,267,000	43,035,000
TOTAL NEW APPROPRIATIONS	P 24,880,000	P 15,878,000	P 10,000	P 2,267,000	P 43,035,000

Special Provision(s)

1. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects
=====

PROGRAMS	<u>Current Operating Expenditures</u>				
	Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
General Administration and Support					
General management and supervision	P 3,147,000	P 4,354,000	P 10,000	P 2,267,000	P 9,778,000
Administration of Personnel Benefits	448,000				448,000
Sub-total, General Administration and Support	3,595,000	4,354,000	10,000	2,267,000	10,226,000
Operations					
MFO 1: CREDIT SUPPORT SERVICES	21,285,000	11,524,000			32,809,000
Agro-Industry Modernization Credit and Financing Program (ANCFP) Administration	8,014,000	1,439,000			9,453,000

GENERAL APPROPRIATIONS ACT, FY 2016

Formulation and monitoring of credit policies, plans and programs	13,271,000	10,085,000			23,356,000
Sub-total, Operations	21,285,000	11,524,000			32,809,000
Total Programs and Activities	24,880,000	15,878,000	10,000	2,267,000	43,035,000
TOTAL NEW APPROPRIATIONS	P 24,880,000 P	15,878,000 P	10,000 P	2,267,000 P	43,035,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

A. Programs/Locally-Funded Project(s)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

18,231

Total Permanent Positions

18,231

Other Compensation Common to All

Personnel Economic Relief Allowance
Representation Allowance
Transportation Allowance
Clothing and Uniform Allowance
Overtime Pay
Year End Bonus
Cash Gift
Step Increment
Productivity Enhancement Incentive

864
1,488
1,488
180
43
1,519
180
76
180

Total Other Compensation Common to All

6,018

Other Benefits

PAG-IBIG Contributions
PhilHealth Contributions
Employees Compensation Insurance Premiums
Terminal Leave

44
125
44
418

Total Other Benefits

631

Total Personnel Services

24,880

Maintenance and Other Operating Expenses

Travelling Expenses
Training and Scholarship Expenses
Supplies and Materials Expenses
Utility Expenses

1,916
412
1,300
1,702

Communication Expenses	1,141
Survey, Research, Exploration and Development Expenses	5,000
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	118
Professional Services	33
General Services	1,530
Repairs and Maintenance	467
Taxes, Insurance Premiums and Other Fees	90
Other Maintenance and Operating Expenses	
Advertising Expenses	10
Printing and Publication Expenses	65
Representation Expenses	361
Rent/Lease Expenses	1,653
Subscription Expenses	80

Total Maintenance and Other Operating Expenses	15,878

Financial Expenses	
Bank Charges	10

Total Financial Expenses	10

Total Current Operating Expenditures	40,768

Capital Outlays	
Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	1,552
Intangible Assets Outlay	715

Total Capital Outlays	2,267

Total Programs/Locally-Funded Project(s)	43,035

TOTAL NEW APPROPRIATIONS	43,035
	=====