

Department of Agriculture
AGRICULTURAL CREDIT POLICY COUNCIL
Financial Performance Report
As of September 30, 2015
ALL FUNDS

II. DISBURSEMENTS

DISBURSEMENT AUTHORITY	FY 2015 CASH PROGRAM		Disbursement Authorities Received	ACTUAL DISBURSEMENTS					DISBURSEMENT RATE (in %)	REMARKS (State reasons for Under/over spending)
	Full Year	January to September 2015		PS	MOOE	Fin. Exp	CO	TOTAL		
Notice of Cash Allocation for: Current Year *	2,043,048,000.00	1,532,856,000.00	1,533,066,000.00	18,639,203.89	13,043,585.99	1,820.00	1,350,000,000.00	1,381,684,609.88	90.1%	
	2,035,819,000.00	1,526,427,000.00	1,526,637,000.00	18,639,203.89	6,900,844.73	1,820.00	1,350,000,000.00	1,375,541,868.62	90.1%	
	Prior Years A/P	5,829,000.00	5,829,000.00	5,829,000.00	5,711,647.61			5,711,647.61	98.0%	
	Terminal Leave Retirement Gratuity Continuing Appropriation	1,400,000.00	600,000.00	600,000.00		431,093.65			431,093.65	71.8%
Non-Cash Availability Authority										
Cash Disbursement Ceiling										
Tax Remittance Advice PS	2,096,000.00	1,847,000.00		2,633,257.54	297,394.17			2,930,651.71		
MOOE	1,894,000.00			2,633,257.54				2,633,257.54		
Prior Years A/P	130,000.00				101,212.85			101,212.85		
Continuing Appropriation	72,000.00				189,153.25			189,153.25		
					7,028.07			7,028.07		
TOTAL	2,045,144,000.00	1,534,703,000.00	1,533,066,000.00	21,272,461.43	13,340,980.16	1,820.00	1,350,000,000.00	1,384,615,261.59	90.3%	

* NCAs net of Trust Liabilities

Certified Correct:

Approved by:


VERONICA P. SANTOS
Director II


JOVITA M. CORPUZ
Executive Director