

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

I. EXPENDITURES

FUND SOURCE	FY 2015 APPROPRIATIONS (Full Year)	ALLOTMENT RECEIVED					OBLIGATIONS INCURRED					UTILIZATION RATE (in %)	REMARKS
		PS	MOOE	Fin. Exp.	CO	TOTAL As of September 30, 2015	PS	MOOE	Fin. Exp.	CO	TOTAL		
Current Year Budget													
I. Agency Specific Budget	2,035,650,000.00	24,298,000.00	11,551,000.00	10,000.00	1,500,000,000.00	1,535,659,000.00	18,118,520.54	7,002,057.58	1,820.00	1,350,000,000.00	1,378,122,404.12	89.55%	
II. Automatic Appropriation	2,184,000.00	2,184,000.00				2,184,000.00	1,636,808.89				1,030,008.80	74.95%	
III. Special Purpose Fund - Macellanocruz Personnel Benefits Fund (MPPF) - PEI	1,517,026.00	1,517,026.00				1,517,026.00	1,517,026.00				1,517,026.00	100.00%	
SUB-TOTAL	2,039,360,026.00	27,999,026.00	11,551,000.00	10,000.00	1,500,000,000.00	1,539,360,026.00	21,272,461.43	7,002,057.58	1,820.00	1,350,000,000.00	1,378,276,339.01	89.54%	
IV. Continuing Appropriation			1,400,474.96			1,400,474.96		490,121.72			490,121.72	35.00%	
GRAND TOTAL	2,039,360,026.00	27,999,026.00	12,751,474.96	10,000.00	1,500,000,000.00	1,540,760,500.96	21,272,461.43	7,492,179.30	1,820.00	1,350,000,000.00	1,378,766,460.73	89.49%	

Certified Correct

[Signature]
 VERONICA P. SANTOS
 Director II

Approved by:

[Signature]
 JOVITA M. CORTEZ
 Executive Director