


Department of Agriculture
AGRICULTURAL CREDIT POLICY COUNCIL
Financial Performance Report
As of December 31, 2015
ALL FUNDS

II. DISBURSEMENTS

DISBURSEMENT AUTHORITY	FY 2015 CASH PROGRAM		Disbursement Authorities Received	ACTUAL DISBURSEMENTS					DISBURSEMENT RATE (In %)	REMARKS <i>(state reason/s for under/over spending)</i>
	Full Year	January to December 2015		PS	MOOE	Fin. Exp	CO	TOTAL		
				As of December 31, 2015						
Notice of Cash Allocation for: Current Year * Prior Year's A/P Terminal Leave Retirement Gratuity Continuing Appropriation	2,043,048,000.00	2,043,048,000.00	1,541,170,000.00	26,520,085.26	15,046,664.53	1,820.00	1,350,000,000.00	1,391,568,569.79	90.3%	
	2,035,819,000.00	2,035,819,000.00	1,533,941,000.00	26,520,085.26	8,369,759.61	1,820.00	1,350,000,000.00	1,384,891,664.87	90.3%	
	5,829,000.00	5,829,000.00	5,829,000.00		5,711,646.81			5,711,646.81	98.0%	
	1,400,000.00	1,400,000.00	1,400,000.00		965,258.11			965,258.11	68.9%	
Non-Cash Availability Authority										
Cash Disbursement Ceiling										
Tax Remittance Advice	2,096,000.00	2,096,000.00		3,593,231.08	333,009.94			3,926,241.02		
PS	1,894,000.00	1,894,000.00		3,593,231.08				3,593,231.08		
MOOE	130,000.00	130,000.00			125,673.36			125,673.36		
Prior Year's A/P	72,000.00	72,000.00			189,153.25			189,153.25		
Continuing Appropriation					18,183.33			18,183.33		
TOTAL	2,045,144,000.00	2,045,144,000.00	1,541,170,000.00	30,113,316.34	15,379,674.47	1,820.00	1,350,000,000.00	1,395,494,810.81	90.5%	

* NCA's net of Trust Liabilities

Certified Correct:


VERONICA P. SANTOS
Director II


JOVITA M. CORPUZ
Executive Director