

Department of Agriculture
 AGRICULTURAL CREDIT POLICY COUNCIL
Financial Performance Report
 As of December 31, 2016
 ALL FUNDS

I. EXPENDITURES

FUND SOURCE	FY 2016 APPROPRIATIONS (Full Year)	ALLOTMENT RECEIVED					OBLIGATIONS INCURRED					UTILIZATION RATE (in %)	REMARKS	
		PS	MOOE	Fin. Exp.	CO	TOTAL As of November 30, 2016	PS	MOOE	Fin Exp.	CO	TOTAL			
Current Year Budget														
I. Agency Specific Budget	43,238,647.00	25,543,147.00	15,053,000.00	10,000.00	2,267,000.00	42,873,147.00	24,637,079.74	10,311,861.20	5,680.00	2,188,874.76	37,143,495.70	86.64%		
II. Automatic Appropriation	2,483,000.00	2,483,000.00				2,483,000.00	2,349,728.24				2,349,728.24	94.63%		
III. Special Purpose Fund - Miscellaneous Personnel Benefits Fund (MPBF)						0.00					0.00			
- Compensation Adjustment	2,682,000.00	2,682,000.00				2,682,000.00	2,682,000.00				2,682,000.00	100.00%		
- Mid-Year Bonus	1,731,281.00	1,731,281.00				1,731,281.00	1,731,281.00				1,731,281.00	100.00%		
- 2015 Performance-based Bonus	365,500.00	365,500.00				365,500.00	365,500.00				365,500.00			
SUB-TOTAL	50,134,928.00	32,804,928.00	15,053,000.00	10,000.00	2,267,000.00	50,134,928.00	31,765,588.98	10,311,861.20	5,680.00	2,188,874.76	44,272,004.94	88.31%		
III. Continuing Appropriation			2,234,934.45	8,180.00	650,000,000.00	652,243,114.45		1,957,624.79		650,000,000.00	651,957,624.79	99.96%		
GRAND TOTAL	50,134,928.00	32,804,928.00	17,287,934.45	18,180.00	652,267,000.00	702,378,042.45	31,765,588.98	12,269,485.99	5,680.00	652,188,874.76	696,229,629.73	99.12%		

Certified Correct:


JONATHAN S. GIRAY
 Financial Analyst V

Approved by:


JOCelyn ALMA R. BADIOLA
 Executive Director


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II. DISBURSEMENTS

DISBURSEMENT AUTHORITY	FY 2016 CASH PROGRAM		Disbursement Authorities Received	ACTUAL DISBURSEMENTS					DISBURSEMENT RATE (In %)	REMARKS (State reasons for under/over spending)
	Full Year	January to December 2016		As of December 31, 2016						
				PS	MOOE	Fin. Exp	CO	TOTAL		
Notice of Cash Allocation for: Current Year * Prior Year's A/P Terminal Leave Retirement Gratuity Continuing Appropriation	694,393,114.45	761,331,647.00	761,331,647.00	27,666,409.19	12,257,601.72	5,680.00	652,135,811.87	692,064,502.78	90.9%	
	42,150,000.00	48,545,647.00	48,545,647.00	27,666,409.19	10,179,202.38	5,680.00	2,135,811.87	39,986,103.44	82.4%	
		543,000.00	543,000.00		123,413.82				123,413.82	
Non-Cash Availability Authority			712,243,000.00		1,954,985.52		650,000,000.00	651,954,985.52	91.5%	
Cash Disbursement Ceiling										
Tax Remittance Advice	3,072,000.00	2,578,000.00		3,786,453.52	21,651.01		53,062.89	3,861,167.42		
PS	2,165,000.00	1,803,000.00		3,786,453.52				3,786,453.52		
MOOE	794,000.00	662,000.00			12,202.32		53,062.89	12,202.32		
CO	113,000.00	113,000.00			6,112.26			6,112.26		
A/P					3,336.43			3,336.43		
Continuing										
TOTAL	697,465,114.45	763,909,647.00	761,331,647.00	31,451,862.71	12,279,252.73	5,680.00	652,188,874.76	695,925,670.20	91.4%	

* NCA's net of Trust Liabilities

Certified Correct:


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 Executive Director