

Department of Agriculture
 AGRICULTURAL CREDIT POLICY COUNCIL
 Financial Performance Report
 As of December 31, 2017
 ALL FUNDS

I. EXPENDITURES

FUND SOURCE	FY 2017 APPROPRIATIONS (Full Year)	ALLOTMENT RECEIVED					OBLIGATIONS INCURRED					UTILIZATION RATE (In %)	REMARKS
		PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin Exp.	CO	TOTAL		
		As of September 30, 2017											
Current Year Budget													
I. Agency Specific Budget	812,017,651.00	33,077,859.00	23,735,141.00	10,000.00	754,380,000.00	811,203,000.00	32,983,502.68	23,609,290.53	1,080.00	754,056,837.93	810,650,711.14	99.93%	
II. Automatic Appropriation	2,835,000.00	2,835,000.00				2,835,000.00	2,711,134.92				2,711,134.92	95.63%	
III. Special Purpose Fund - Miscellaneous Personnel Benefits Fund (MPBF)						0.00					0.00		
- 2016 Performance-based Bonus	814,651.00	814,651.00				814,651.00	814,650.01				814,650.01	100.00%	
SUB-TOTAL	815,667,302.00	36,727,510.00	23,735,141.00	10,000.00	754,380,000.00	814,852,651.00	36,509,287.61	23,609,290.53	1,080.00	754,056,837.93	814,176,496.07	99.92%	
III. Continuing Appropriation			4,741,138.80	4,320.00	78,125.24	4,823,584.04		4,738,083.67	4,320.00	77,760.00	4,820,163.67	99.93%	
GRAND TOTAL	815,667,302.00	36,727,510.00	28,476,279.80	14,320.00	754,458,125.24	819,676,235.04	36,509,287.61	28,347,374.20	5,400.00	754,134,597.93	818,996,659.74	99.92%	

Certified Correct:


 JONATHAN S. GRAY
 Financial Analyst V

Approved by:


 JOCELYN ALMA R. BADIOLA
 Executive Director

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II. DISBURSEMENTS

DISBURSEMENT AUTHORITY	FY 2017 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 2017		As of December 31, 2017						
				PS	MOOE	Fin. Exp	CO	TOTAL		
Notice of Cash Allocation for:	809,784,000.00	813,701,000.00	813,701,000.00	31,361,306.71	27,848,994.72	5,400.00	752,672,990.85	811,888,692.28	99.8%	
Current Year *	809,784,000.00	813,701,000.00 1/	813,701,000.00	31,361,306.71	22,855,495.45	1,080.00	752,599,396.56	806,817,278.72	99.2%	
Prior Year's A/P			0.00		441,112.44			441,112.44		
Terminal Leave										
Retirement Gratuity										
Continuing Appropriation			0.00		4,552,386.83	4,320.00	73,594.29	4,630,301.12		
Tax Remittance Advice	4,254,000.00	4,347,000.00		5,064,036.27	1,076,237.23		159,792.72	6,300,066.22		
PS	2,808,000.00	2,808,000.00		5,064,036.27				5,064,036.27		
MOOE	1,227,000.00	1,316,000.00			992,479.45			992,479.45		
CO	219,000.00	223,000.00					159,792.72	159,792.72		
A/P					28,926.56			28,926.56		
Continuing					54,831.22		4,165.71	58,996.93		
TOTAL	814,038,000.00	818,048,000.00	813,701,000.00	36,425,342.98	28,925,231.95	5,400.00	752,832,783.57	818,188,758.50	101%	

* NCA's net of Trust Liabilities

** Tax Remittance Advice includes December 2016 tax for PS - P313,726.27, MOOE (current - P8,783.46 and continuing - P12,796.34).

1/ Includes NCA received for 2016 Performance Based Bonus.

Certified Correct:


 JONATHAN S. GIRAY
 Financial Analyst V


 JOCELYN ALMA R. BADIOLA
 Executive Director