

Department of Agriculture  
 AGRICULTURAL CREDIT POLICY COUNCIL  
**Financial Performance Report**  
 As of December 31, 2018  
 ALL FUNDS

I. EXPENDITURES

FUND SOURCE	FY 2018 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 December 31, 2018												
Current Year Budget														
I. Agency Specific Budget	1,127,620,000.00	37,021,000.00	36,658,000.00	11,000.00	1,053,930,000.00	1,127,620,000.00	36,782,004.08	36,656,509.83	4,550.00	1,053,922,083.40	1,127,365,147.31	99.98%		
II. Automatic Appropriation	3,231,000.00	3,231,000.00				3,231,000.00	3,129,719.60				3,129,719.60	96.87%		
III. Special Purpose Fund - Miscellaneous Personnel Benefits Fund (MPBF)						0.00					0.00			
- 2016 Performance-based Bonus						0.00					0.00			
<b>SUB-TOTAL</b>	<b>1,130,851,000.00</b>	<b>40,252,000.00</b>	<b>36,658,000.00</b>	<b>11,000.00</b>	<b>1,053,930,000.00</b>	<b>1,130,851,000.00</b>	<b>39,911,723.68</b>	<b>36,656,509.83</b>	<b>4,550.00</b>	<b>1,053,922,083.40</b>	<b>1,130,494,866.91</b>	<b>99.97%</b>		
III. Continuing Appropriation						0.00					0.00			
<b>GRAND TOTAL</b>	<b>1,130,851,000.00</b>	<b>40,252,000.00</b>	<b>36,658,000.00</b>	<b>11,000.00</b>	<b>1,053,930,000.00</b>	<b>1,130,851,000.00</b>	<b>39,911,723.68</b>	<b>36,656,509.83</b>	<b>4,550.00</b>	<b>1,053,922,083.40</b>	<b>1,130,494,866.91</b>	<b>99.97%</b>		

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 2018 CASH PROGRAM		Disbursement Authorities Received	ACTUAL DISBURSEMENTS					DISBURSEMENT RATE (In %)	REMARKS <i>(state reason/s for under/over spending)</i>
	Full Year	December 2018		PS	MOOE	Fin. Exp	CO	TOTAL		
				As of December 31, 2018						
Notice of Cash Allocation for:	1,126,664,000.00	1,122,530,000.00	1,122,530,000.00	35,772,130.41	35,603,095.25	4,550.00	1,054,839,747.28	1,126,219,522.94	100.3%	
Current Year *	1,126,664,000.00	1,122,530,000.00	1,122,530,000.00	35,772,130.41	35,603,095.25	4,550.00	1,053,713,495.01	1,125,093,270.67	100.2%	
Prior Year's A/P			0.00				1,126,252.27	1,126,252.27		
Terminal Leave										
Retirement Gratuity										
Tax Remittance Advice	4,187,000.00	4,187,000.00		4,255,009.45	1,037,858.99		390,251.37	5,683,119.81		
PS	2,612,000.00	2,612,000.00		4,255,009.45				4,255,009.45		
MOOE	1,379,000.00	1,379,000.00			1,037,858.99			1,037,858.99		
CO	196,000.00	196,000.00					242,359.65	242,359.65		
A/P							147,891.72	147,891.72		
<b>TOTAL</b>	<b>1,130,851,000.00</b>	<b>1,126,717,000.00</b>	<b>1,122,530,000.00</b>	<b>40,027,139.86</b>	<b>36,640,954.24</b>	<b>4,550.00</b>	<b>1,055,229,998.65</b>	<b>1,131,902,642.75</b>	<b>101%</b>	

\* NCA's net of Trust Liabilities

\*\* Tax Remittance Advice includes December 2017 tax for PS - P397,670.90, MOOE - 255,001.32 and CO - 33,904.66.

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