

Department of Agriculture  
 AGRICULTURAL CREDIT POLICY COUNCIL  
 Financial Performance Report  
 As of March 31, 2019  
 ALL FUNDS

I. EXPENDITURES

FUND SOURCE	FY 2019 Obligation Authority (1st quarter)	ALLOTMENT RECEIVED					OBLIGATIONS INCURRED					UTILIZATION RATE (In %)	
		PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin Exp.	CO	TOTAL		
		As of March 31, 2019											
Current Year Budget													
I. Agency Specific Budget	0.00	0.00	0.00	0.00	0.00	0.00	7,453,814.07	9,786,698.16	300.00	260,951,000.00	278,192,312.23		
II Automatic Appropriation	0.00	0.00				0.00	791,808.12				791,808.12		
III Special Purpose Fund											0.00		
IV Unprogrammed Fund						0.00					0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	8,245,622.19	9,786,698.16	300.00	260,951,000.00	278,984,120.35		
Continuing Appropriation													
I Agency Specific Budget						0.00					0.00		
II Automatic Appropriation						0.00					0.00		
III Special Purpose Fund						0.00					0.00		
Marawi Rehabilitation Program Fund			1,020.63			1,020.63			1,020.00		1,020.00	99.94%	
National Rice Program Fund					1,000,000,000.00	1,000,000,000.00					0.00	0.00%	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	1,000,001,020.63	0.00	0.00	1,020.00	0.00	1,020.00		
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	1,000,001,020.63	8,245,622.19	9,786,698.16	1,320.00	260,951,000.00	278,985,140.35		

Certified Correct:

  
 JONATHAN S. GIRAY  
 Financial Analyst V

Approved by:

  
 JOCELYN ALMA R. BADIOLA  
 Executive Director

Department of Agriculture  
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II. DISBURSEMENTS

DISBURSEMENT AUTHORITY	FY 2019 CASH PROGRAM		Disbursement Authorities Received	ACTUAL DISBURSEMENTS					DISBURSEMENT RATE (In %)
	Full Year	January - March 2019		As of March 31, 2019					
				PS	MOOE	Fin. Exp	CO	TOTAL	
Notice of Cash Allocation for:									
Current Year *	3,535,163,000.00	277,710,000.00	277,710,000.00	7,324,794.97	9,433,274.39	800.00	260,951,000.00	277,709,869.36	100.0%
Prior Year's A/P	3,535,163,000.00	277,710,000.00	277,710,000.00	7,324,794.97	9,432,254.39	800.00	260,951,000.00	277,708,849.36	100.0%
Terminal Leave			0.00					0.00	
Retirement Gratuity									
Continuing Appropriation			0.00		1,020.00	0.00		1,020.00	
Tax Remittance Advice	5,508,000.00	1,530,000.00		913,253.43	420,038.77		1,660.18	1,334,952.38	
PS	2,786,000.00	591,000.00		913,253.43				913,253.43	
MOOE	2,236,000.00	545,000.00			420,038.77			420,038.77	
CO	486,000.00	394,000.00					1,660.18	1,660.18	
<b>TOTAL</b>	<b>3,540,671,000.00</b>	<b>279,240,000.00</b>	<b>277,710,000.00</b>	<b>8,238,048.40</b>	<b>9,853,313.16</b>	<b>800.00</b>	<b>260,952,660.18</b>	<b>279,044,821.74</b>	<b>100%</b>

\* NCA's net of Trust Liabilities

\*\* Tax Remittance Advice includes December 2018 tax for PS - P301,301.95. MOOE - 265802.37 and CO - 1,660.18.

Certified Correct:

  
JONATHAN S. GIRAY  
 Financial Analyst V

  
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 Executive Director