

Department of Agriculture
 AGRICULTURAL CREDIT POLICY COUNCIL
Financial Performance Report
 As of March 2021
 ALL FUNDS

I. EXPENDITURES

FUND SOURCE	FY 2021 Obligation Authority (1st quarter)	ALLOTMENT RECEIVED					OBLIGATIONS INCURRED					UTILIZATION RATE (In %)	REMARKS	
		PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin Exp.	CO	TOTAL			
		As of March 2021												
Current Year Budget														
I. Agency Specific Budget	718,099,000.00	38,419,000.00	38,947,000.00	11,000.00	2,717,050,000.00	2,794,427,000.00	8,163,534.07	6,712,867.15	0.00	704,686,202.00	719,562,603.22	25.75%		
II. Automatic Appropriation	873,000.00	3,485,000.00				3,485,000.00	876,457.80				876,457.80	25.15%		
SUB-TOTAL	718,972,000.00	41,904,000.00	38,947,000.00	11,000.00	2,717,050,000.00	2,797,912,000.00	9,039,991.87	6,712,867.15	0.00	704,686,202.00	720,439,061.02	25.75%		
III. Continuing Appropriation						0.00					0.00			
GRAND TOTAL	718,972,000.00	41,904,000.00	38,947,000.00	11,000.00	2,717,050,000.00	2,797,912,000.00	9,039,991.87	6,712,867.15	0.00	704,686,202.00	720,439,061.02	25.75%		

Certified Correct:


JONATHAN S. GIRAY
 Director II, FMS and FMS

Approved by:


JOCELYN ALMA R. BADIOLA
 Executive Director


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II. DISBURSEMENTS

DISBURSEMENT AUTHORITY	FY 2021 CASH PROGRAM		Disbursement Authorities Received	ACTUAL DISBURSEMENTS					DISBURSEMENT RATE (In %)	REMARKS <i>(state reason/s for under/over spending)</i>
	Full Year	January - March 2021		PS	MOOE	Fin. Exp	CO	TOTAL		
Notice of Cash Allocation for:	2,794,829,000.00	718,972,000.00	718,972,000.00	7,888,902.33	6,396,782.81	0.00	704,686,202.00	718,971,887.14	100.00%	
Current Year *	2,792,727,000.00	718,972,000.00	718,972,000.00	7,888,902.33	6,396,782.81	0.00	704,686,202.00	718,971,887.14	100.00%	
Prior Year's A/P								0.00		
Terminal Leave								0.00		
Retirement Gratuity								0.00		
Continuing Appropriation	2,102,000.00							0.00		
Tax Remittance Advice	5,351,000.00	1,278,000.00	1,539,173.36	1,123,030.51	340,015.76	0.00	76,127.09	1,539,173.36	100.00%	
PS	3,214,000.00	660,000.00	1,123,030.51	1,123,030.51				1,123,030.51	100.00%	
MOOE	1,973,000.00	454,000.00	340,015.76		340,015.76			340,015.76	100.00%	
CO	164,000.00	164,000.00	76,127.09				76,127.09	76,127.09	100.00%	
TOTAL	2,800,180,000.00	720,250,000.00	720,511,173.36	9,011,932.84	6,736,798.57	0.00	704,762,329.09	720,511,060.50	100.00%	

Certified Correct:


JONATHAN S. GIRAY
 Director, II, FMS and FMD


JOCELYN ALMA R. BADIOLA
 Executive Director