

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending March 31, 2017  
 (In Pesos)

Department : DEPARTMENT OF AGRICULTURE  
 Agency : Agricultural Credit Policy Council  
 Organization Code (UACS) : 05 002 00

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to: BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10= (8-9)	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
A. General Fund (formerly Fund 101)													
- Tax													
Documentary Stamp Tax	40104010 00												
- Non-Tax													
Permit Fees Import	40201010 01												
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Revolving Fund		697,740,419.01	580,286,529.85				580,286,529.85	573,740,386.22	6,546,143.63	580,286,529.85	(117,453,889.16)	-17%	
Agro-Industry Modernization Credit and Financing Program (AMCFP) Fund		697,740,419.01	580,286,529.85				580,286,529.85	573,740,386.22	6,546,143.63	580,286,529.85			
D. Custodial Funds (formerly Fund 101-184, 187)													
<b>TOTAL</b>		697,740,419.01	580,286,529.85	-	-	-	580,286,529.85	573,740,386.22	6,546,143.63	580,286,529.85	(117,453,889.16)	-17%	

Prepared by:

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 Date: April 17, 2017

Certified Correct:

*Jonathan S. Giray*  
 JONATHAN S. GIRAY  
 Chief, Financial and Management Division  
 Date: April 17, 2017

Approved By:

*Jocelyn Alma R. Badiola*  
 JOCELYN ALMA R. BADIOLA  
 Executive Director  
 Date: April 17, 2017

\* The revised annual revenue target for the year 2017 amounts to P697.7 Million, instead of P 37.5 Million that was initially reported to DBM.