

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2015
(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 BIR	Deposited with ACDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-11)	13 = (12 / 3)	14
A. General Fund (formerly Fund 101) - Tax Documentary Stamp Tax - Non-Tax Permit Fees Import	40104010 00 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 Agriculture Modernization Credit and Financing Program (AMCFP) Fund		203,509,600.00 203,509,600.00	35,518,804.03 35,518,804.03	38,838,078.25 38,838,078.25	36,282,457.30 36,282,457.30	- -	112,639,339.58 112,639,339.58	30,214,328.24 30,214,328.24	82,425,011.34 82,425,011.34	112,639,339.58 112,639,339.58	(90,870,260.42) (90,870,260.42)	-45% -45%	1/ Jan to Feb 2015 2/ Mar to May 2015 3/ June to Aug 2015
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		203,509,600.00	35,518,804.03	38,838,078.25	36,282,457.30	-	112,639,339.58	30,214,328.24	82,425,011.34	112,639,339.58	(90,870,260.42)	-45%	

Certified Correct:

VERÓNICA P. SANTOS
Director II
Date: October 9, 2015

Approved By:

JOVITA M. CORPUZ
Executive Director
Date: October 9, 2015