

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending December 31, 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 BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10-	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
A. General Fund (formerly Fund 101)													
- Tax	40104010 00												
Documentary Stamp Tax													
- Non-Tax	40201010 01												
Permit Fees Import													
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		203,509,600.00	35,518,804.03	38,838,078.25	38,282,457.30	119,635,185.98	232,274,525.56	33,758,942.85	198,515,582.71	232,274,525.56	28,764,925.56	14%	1/ Jan. to Feb. 2015
Agro-Industry Modernization Credit and Financing Program (AMCFP) Fund		203,509,600.00	35,518,804.03 1/	38,838,078.25 2/	38,282,457.30 3/	119,635,185.98 4/	232,274,525.56	33,758,942.85	198,515,582.71	232,274,525.56	28,764,925.56	14%	2/ Mar. to May 2015 3/ June to Aug. 2015 4/ Sep. to Nov. 2015
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		203,509,600.00	35,518,804.03	38,838,078.25	38,282,457.30	119,635,185.98	232,274,525.56	33,758,942.85	198,515,582.71	232,274,525.56	28,764,925.56	14%	

Certified Correct:

VERONICA P. SANTOS
Director II
Date: January 18, 2016

Approved By:

JOVITA M. CORPUZ
Executive Director
Date: January 18, 2016