


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the Quarter Ending June 30, 2016  
(In Pesos)

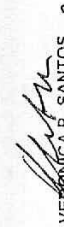
Department : DEPARTMENT OF AGRICULTURE  
Agency : Agricultural Credit Policy Council  
Organization Code (UACS) : 05 002 00

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				TOTAL	CUMULATIVE REMITTANCE TO BTR	CUMULATIVE REMITTANCE / DEPOSITS TO DATE		REMARKS		
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			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 - Non-Tax Permit Fees Import	40104010.00 40201010.01	434,725,424.16	65,980,893.70	55,908,861.36	-	-	121,889,755.06	80,642,092.57	41,247,662.49	121,889,755.06	(312,835,669.10)	-72%	1/ Excludes P107 M remitted to BTR on May 30, 2016 representing collection under CBAP previously reported in 2015 under "Deposited with AGDB" 2/ Jan. to Feb. 2016 3/ Mar. to May 2016
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159) - Tax - Non-Tax		434,725,424.16	65,980,893.70	55,908,861.36	3/	2/	65,980,893.70 55,908,861.36	42,548,731.95 38,093,360.62	23,432,161.75 17,815,500.74	65,980,893.70 55,908,861.36	(368,744,530.46) (378,816,562.80)	-85%	
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.) Revolving Fund		434,725,424.16	65,980,893.70	55,908,861.36	-	-	121,889,755.06	80,642,092.57	41,247,662.49	121,889,755.06	(312,835,669.10)	-72%	
D. Custodial Funds (formerly Fund 101-184, 187)													
<b>TOTAL</b>													

Approved By:

  
JOCELYN ALMA R. BADIOLA  
OIC - Executive Director  
Date: July 11, 2016

Certified Correct:

  
VERONICA P. SANTOS  
Director II  
Date: July 11, 2016