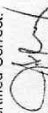


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2016
(In Pesos)


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 / DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter (July & Aug. only)	4th Quarter		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 Documentary Stamp Tax - Non-Tax Permit Fees Import	40104010 00 40201010 01		65,980,893.70 ^{2/}	76,560,267.47 ^{3/}	23,648,753.73 ^{4/}	-	166,189,914.90 ^{1/}	128,822,060.32	37,367,854.58	166,189,914.90	(268,535,509.26)	-62%	1/ Excludes P107 M remitted to the BTR on May 30, 2016 representing CBAP collections, already reported in 2015 under "Deposited with AGDB" 2/ Jan. to Feb. 2016 3/ March, Apr., May and June 2016 4/ July to Aug. 2016
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.) Revolving Fund Agro-Industry Modernization Credit and Financing Program (AMCFP) Fund		434,725,424.16											
D. Custodial Funds (formerly Fund 101-184, 187)		434,725,424.16	65,980,893.70	76,560,267.47	23,648,753.73	-	166,189,914.90	128,822,060.32	41,247,662.49	121,889,755.06	(268,535,509.26)	-62%	
TOTAL													

Certified Correct:


JONATHAN S. GIRAY
FA V. Financial and Management Service
Date: October 3, 2016

Approved By:


JOCELYN ALMA R. BADIOLA
Executive Director
Date: October 3, 2016