

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 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=(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												
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159) - Tax - Non-Tax		116,893,104.51	65,980,893.70	76,560,267.47	23,648,753.73	135,257,421.44	301,447,336.34	260,323,659.70	41,123,676.64	301,447,336.34	184,554,231.83	158%	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 5/ July to Aug. 2016 6/ Sept. to Dec. 2016
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.) Revolving Fund Agro-Industry Modernization Credit and Financing Program (AMCFP) Fund													
D. Custodial Funds (formerly Fund 101-184, 187)		116,893,104.51	65,980,893.70	76,560,267.47	23,648,753.73	135,257,421.44	301,447,336.34	260,323,659.70	41,123,676.64	301,447,336.34	184,554,231.83	158%	
TOTAL													

* The annual revenue target of P116.89 Million for 2016 was based on the Physical Report submitted to DBM.

Certified Correct:
JONATHAN S. GIRAY
FA V, Financial and Management Service
Date: January 16, 2017

Approved By:
JOCelyn ALMIRA-BADOLLA
Executive Director
Date: January 16, 2017