

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2017
(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	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	40104010 00												
- Non-Tax													
Permit Fees Import	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		697,740,419.01 *	580,286,529.85	137,584,548.71	214,179,219.01		932,050,297.57	915,874,889.71	16,175,407.86	932,050,297.57	234,309,878.56	34%	
Agro-Industry Modernization Credit and Financing Program (AMCFP) Fund		697,740,419.01	580,286,529.85	137,584,548.71	214,179,219.01		932,050,297.57	915,874,889.71	16,175,407.86	932,050,297.57	234,309,878.56		
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		697,740,419.01 *	580,286,529.85	137,584,548.71	214,179,219.01		932,050,297.57	915,874,889.71	16,175,407.86	932,050,297.57	234,309,878.56	34%	

Prepared by:
Tita S. Baliong
TITA S. BALIONG
Admin Officer V
Date: October 9, 2017

Certified Correct:
Jonathan S. Giray
JONATHAN S. GIRAY
Financial Analyst V
Date: October 9, 2017

Approved By:
Joelyn Alma R. Badiola
JOCELYN ALMA R. BADIOLA
Executive Director
Date: October 9, 2017

* The revised annual revenue target for 2017 amounts to P697.7 Million instead of P 37.5 Million that was initially reported to DBM.