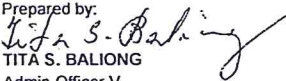
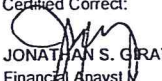



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2017
(In Pesos)

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					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= (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	148,480,900.79	1,080,531,198.36	1,057,153,894.56	23,377,303.80	1,080,531,198.36	382,790,779.35	55%	
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	148,480,900.79	1,080,531,198.36	1,057,153,894.56	23,377,303.80	1,080,531,198.36	382,790,779.35		
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	148,480,900.79	1,080,531,198.36	1,057,153,894.56	23,377,303.80	1,080,531,198.36	382,790,779.35	55%	

Prepared by:

TITA S. BALIONG
Admin Officer V
Date: January 15, 2018

Certified Correct:

JONATHAN S. GRAY
Financial Analyst
Date: January 15, 2018

Approved By:

JOCELYN ALMA R. BADIOLA
Executive Director
Date: January 15, 2018

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