

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2018
(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		338,564,133.17	97,532,541.86				97,532,541.86	91,181,186.39	6,351,355.47	97,532,541.86	(241,031,591.31)	-71%	
Agro-Industry Modernization Credit and Financing Program (AMCFP) Fund		338,564,133.17	97,532,541.86				97,532,541.86	91,181,186.39	6,351,355.47	97,532,541.86	(241,031,591.31)	-71%	
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		338,564,133.17	97,532,541.86				97,532,541.86	91,181,186.39	6,351,355.47	97,532,541.86	(241,031,591.31)	-71%	

Prepared by:
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Date: April 11, 2018

Certified Correct:
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Date: April 11, 2018

Approved By:
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JOCELYN ALMA R. BADIOLA
Executive Director
Date: April 11, 2018