## 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
05 002 00

Organization Code (UACS)

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS         UACS Code TARGET (Annual)         REVENUE 1st Quarter         2nd Quarter         3rd Quarter         4th Quarter         TOTAL         Remittance to BTr AGDB         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           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	Organization Code (UACS)		TOTAL COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE			
OF REVENUE AND OTHER RECEIPTS  2 3 4 5 6 7 8=(4+5+6+7) 9 10=(8-9) 11=(9+10) 12=(8-3) 13=(12) 14  A. General Fund (formerly Fund 101) - Tax - Documentary Slamp Tax - Non-Tax - Purmit Frees import  B. Special Account in the - General Fund (formerly Fund 105, 183, 401, 151-159) - Tax - Non-Tax - Reviving Fund - Agricultural Modernization Credit - and Financing Program (AMCFP) - Fund  D. Custeddial Funds (formerly Fund 101-184, 187)	CLASSIFICATION / SOLIBORS		REVENUE	F						Deposited with		Amount	%	Remarks
1 2 3 4 5 6 7 8=(445467) 5 10 10 10 10 10 10 10 10 10 10 10 10 10	OF REVENUE AND OTHER RECEIPTS	UACS Code		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		- Keimitanes to 2 ii		11=(9+10)	12=(8-3)		14
- Tax Documentary Slamp Tax 40104010 00 - Non-Tax Permit Fees Import  B. Special Account in the General Fund (formerty Fund 105, 183, 401, 151-159) - Tax - Non-Tax  C. Off-Budget Accounts (formerty Fund 161 to 164, etc.) Revolving Fund Agronal dustry Modernization Credit and Financing Program (AMCFP) Fund  D. Custodial Funds (formerty Fund 101-184, 187)  D. Custodial Funds (formerty Fund 101-184, 187)	1	2	3	4	5	6	7	8=(4+5+6+7)	9	10- (8-3)	11-(0-10)		3)	
378 564 422 47 1 97 532 541 86 - 97,532,541.86 91,181,186.39 6,351,353.47 37,502,641.86	Documentary Stamp Tax  Non-Tax Permit Fees Import  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 Agro-Industry Modernization Credit and Financing Program (AMCFP)		338,564,133.17						91,181,186.39 91,181,186.39					en e
378 564 422 47 1 97 532 541 86 - 97,532,541.86 91,181,186.39 6,351,353.47 37,502,641.86	407)	-												
220 554 122 17 1 97 532 541 86	D. Custodial Funds (formerly Fund 101-184, 187)						<del> </del>	97,532,541.86	91,181,186.39	6,351,355.47	97,532,541.86	(241,031,591.31	-71%	
	TOTAL		338,564,133.17	97,532,541.86	-	<u> </u>	-							

Prepared by:
Lifas Balin
TITA S. BALIONG

Admin Officer V

Date: April 11, 2018

Certified Correct:

JONATHAN S. GIRAY Financial Anayst V Date: April 11, 2018

Executive Director

Date: April 11, 2018