
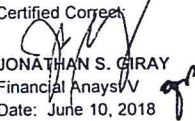


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending June 30, 2018
 (In Pesos)

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	242,566,428.75	-	-	340,098,970.61	327,672,254.88	12,426,715.73	340,098,970.61	1,534,837.44	0%	
Agro-Industry Modernization Credit and Financing Program (AMCFP) Fund		338,564,133.17	97,532,541.86	242,566,428.75			340,098,970.61	327,672,254.88	12,426,715.73	340,098,970.61	1,534,837.44	0%	
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		338,564,133.17 *	97,532,541.86	242,566,428.75	-	-	340,098,970.61	327,672,254.88	12,426,715.73	340,098,970.61	1,534,837.44	0%	

Prepared by:

 TITA S. BALIONG
 Admin Officer V
 Date: June 10, 2018

Certified Correct

 JONATHAN S. GIRAY
 Financial Analyst V
 Date: June 10, 2018

Approved By:

 JOCELYN ALMA R. BADIOLA
 Executive Director
 Date: June 10, 2018