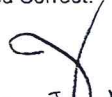


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending December 31, 2018**  
**(In Pesos)**

Department: Department of Agriculture (DA)			Agency: Agricultural Credit Policy Council					Report Status: SUBMITTED					
Operating Unit: N/A			Organization Code (UACS): 050020000000										
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	11=(9+10)	12=(8-3)	13=(12/3)	14
General Fund (formerly Fund 101)													
Sale of Unserviceable Property	4060102000			151,150.00				151,150.00	151,150.00		151,150.00	151,150.00	
Miscellaneous Income	4060999000			4,123.84				4,123.84	4,124.00		4,124.00	4,123.84	
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Loans Receivable - Others	1030199000	339,564,133.17	97,532,541.86	242,566,428.75	138,107,322.20	154,543,009.24	632,749,302.05	515,989,790.45	16,759,511.60	632,749,302.05	294,185,168.89	0.87	
Custodial Funds (formerly Fund 101-184, 187)													
<b>TOTAL</b>		<b>339,564,133.17</b>	<b>97,532,541.86</b>	<b>242,721,792.59</b>	<b>138,107,322.20</b>	<b>154,543,009.24</b>	<b>632,904,575.89</b>	<b>516,145,064.45</b>	<b>16,759,511.60</b>	<b>632,904,575.05</b>	<b>294,340,142.72</b>	<b>0.87</b>	

Certified Correct:

  
 Ciray, Jonathan S.  
 Agency Chief Accountant

Date: 14/Jan/2019

Approved By:

  
 Badiola, Jocelyn Alma  
 Head of Agency/Department  
 Secretary  
 Date: 14/Jan/2019

This report was generated using the Unified Reporting System on 14/01/2019 19:34