

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending June 30, 2019

(In Pesos)

Department : Agriculture
 Agency : Agricultural Credit Policy Council
 Operating Unit : _____
 Organization Code (UACS) : _____

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=(6-3)	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, 163, 401, 151-159)														
- Tax														
- Non-Tax														
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)		325,966,000.00	550,434,790.54	174,775,980.10			725,210,771	717,699,515	7,511,255	725,210,770.64	399,224,770.64		122%	
D. Custodial Funds (formerly Fund 101-184, 187)														
TOTAL			550,434,790.54	174,775,980.10			725,210,770.64	717,699,515	7,511,255.25	725,210,770.64	399,224,770.64		122%	

Certified Correct:

JONATHAN S. GIRAY

Chief Accountant

Date

Approved By

JOCELYN ALMA R. BADIOLA

Executive Director/Head of Agency

Date