

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending September 30, 2019
 (In Pesos)

FAR No. 5

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

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	
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. OIT-Budget Accounts (formerly Fund 161 to 164, etc.)		325,986,000.00	550,434,790.54	174,775,980.10	106,540,440.00		831,751,210.64	822,379,122.74	9,372,087.90	831,751,210.64	505,765,210.64	155%		
D. Custodial Funds (formerly Fund 101-184, 187)														
TOTAL			550,434,790.54	174,775,980.10	106,540,440.00		831,751,210.64	822,379,123	9,372,087.90	831,751,210.64	505,765,210.64	155%		

Certified Correct

JONATHAN S. GIRAY
 Chief Accountant
 Date: 04-Oct-2019

Approved By:

CECELYN ALMA R. BARRERA
 Executive Director/Head of Agency
 Date: 04-Oct-2019