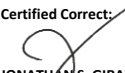
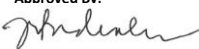


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter ending March 31, 2020

Department : Agriculture  
 Agency/ Entity : Agircultural Credit Policy Council  
 Organization Code(UACS) : 05 002 00

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS 1	UACS Code 2	REVENUE TARGET (Annual) 3	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTION				CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		Remarks 14	
			1st Quarter 4	2nd Quarter 5	3rd Quarter 6	4th Quarter 7	TOTAL 8=(4+5+6+7)	Remittance to BTr 9	Deposited with AGDB 10 = (8-9)	Total 11 = (9+10)	Amount 12 = (8-3)		% 13
A. General Fund(formerly Fund 101)													
- Tax													
Documentary Stamp Tax													
- Non-Tax													
Permit Fees Import													
B. Special Account in the General Fund (formerly Fund 108, 183, 401, 151-159)													
- Tax													
- Non-Tax													
C. Off- Budgetary Accounts (formely Fund 161 to 164, etc. )													
Revolving Fund		1,058,972,000.00	25,851,183.33				25,851,183.33	24,006,315.45	1,844,867.88	25,851,183.33	(1,033,120,816.67)	-98%	
Agro-industry Modernization Credit and Financiang Program (AMCFP) Fund		1,058,972,000.00	25,851,183.33				25,851,183.33	24,006,315.45	1,844,867.88	25,851,183.33	(1,033,120,816.67)	-98%	
D. Custodial Funds (formely fund 101-184, 187)													
<b>TOTAL</b>		<b>1,058,972,000.00</b>	<b>25,851,183.33</b>				<b>25,851,183.33</b>	<b>24,006,315.45</b>	<b>1,844,867.88</b>	<b>25,851,183.33</b>	<b>(1,033,120,816.67)</b>	<b>- 0.98</b>	

Certified Correct:  
  
**JONATHAN S. GIRAY**  
 Chief Accountant  
 Date : April 27, 2020

Approved By:  
  
**JOCELYN ALMA R. BADIOLA**  
 Agency/ Entity Head or Authorized Representative  
 Date: April 27, 2020