QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter ending June 30, 2020

Department : Agriculture

Agency/ Entity : Agircultural Credit Policy Council

Organization Code(UACS) : 05 002 00

		REVENUE TARGET	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTION					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		Remarks
CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS		(Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	Kellialks
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10 = (8-9)	11 = (9+10)	12 = (8-3)	13	14
A. General Fund(formerly Fund 101)													
- Tax													
Documentary Stamp Tax													
- Non-Tax													
Permit Fees Import													
. comerces import													
B. Special Account in the General Fund													
(formely Fund 108, 183, 401, 151-159)													
- Tax													
- Non-Tax													
C. Off Budeston Assessed House													
C. Off- Budgetary Accounts (formely Fund 161 to 164, etc.)													
Revolving Fund		100,036,282.18	25,851,183.33				93,219,704.86	00 740 120 02	2 471 574 02	93,219,704.86	- 6,816,577.32	-7%	
Agro-industry Modernization Credit		100,030,282.18	25,651,165.55				93,219,704.80	89,748,130.83	3,471,574.03	93,219,704.80	- 0,810,377.32	-7%	ł
and Financiang Program (AMCFP) Fund		100,036,282.18	25,851,183.33	67,368,521.53			93,219,704.86	89,748,130.83	3,471,574.03	93,219,704.86	- 6,816,577.32	-7%	
and Financiang Flogram (Awierr) Fund		100,030,282.18	23,031,103.33	07,300,321.33			93,219,704.60	65,746,130.63	3,471,374.03	33,213,704.80	- 0,810,377.32	-7/0	
D. Custodial Funds (formely fund 101-184, 187)							_						
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TOTAL	1	100,036,282.18	25,851,183.33				93,219,704.86	89,748,130.83	3,471,574.03	93,219,704.86	- 6,816,577.32	- 0.07	1
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Certified Correct:

JONATHAN S. GRAY Director II FMS and FMD Date: 29/07/2020

Approved By:

JOCELYN ALMA R. BADIOLA Agency/ Entity Head or Authorized Representative Date : 29/07/2020