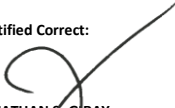


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter ending June 30, 2020


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

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS 1	UACS Code 2	REVENUE TARGET (Annual) 3	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTION				TOTAL 8=(4+5+6+7)	CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		Remarks 14
			1st Quarter 4	2nd Quarter 5	3rd Quarter 6	4th Quarter 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 (formely Fund 108, 183, 401, 151-159)													
- Tax													
- Non-Tax													
C. Off- Budgetary Accounts (formely Fund 161 to 164, etc.)													
Revolving Fund		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	-7%
Agro-industry Modernization Credit 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%
D. Custodial Funds (formely fund 101-184, 187)													
TOTAL		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

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