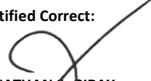
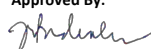


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter ending September 30, 2020

Department : Agriculture
 Agency/ Entity : Agricultural 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 (formely Fund 108, 183, 401, 151-159)														
- Tax														
- Non-Tax														
C. Off- Budgetary Accounts (formely Fund 161 to 164, etc.)														
Revolving Fund		102,036,282.18	25,851,183.33	67,368,521.53	30,578,884.95		123,798,589.81	118,192,852.78	5,605,737.03	123,798,589.81	21,762,307.63	21%		
Agro-industry Modernization Credit and Financiang Program (AMCFP) Fund		102,036,282.18	25,851,183.33	67,368,521.53	30,578,884.95		123,798,589.81	118,192,852.78	5,605,737.03	123,798,589.81	21,762,307.63	21%		
D. Custodial Funds (formely fund 101-184, 187)														
TOTAL		102,036,282.18	25,851,183.33				123,798,589.81	118,192,852.78	5,605,737.03	123,798,589.81	21,762,307.63	0.21		

Certified Correct:

JONATHAN S. GIRAY
 Chief Accountant
 Date : 10/26/2020

Approved By:

JOCELYN ALMA R. BADIOLA
 Agency/ Entity Head or Authorized Representative
 Date: _____