QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter ending June 30, 2022

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

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 151 to 164, etc.) Revolving Fund Agric- Industry Modernization Credit and Financiang Program (AMCFP) Fund D. Custodial Funds (formely fund 101-184, 187)			REVENUE TARGET	REVENUE TARGET ACTUAL REVENUE AND OTHER RECEIPTS COLLECTION					CUMULATI	TS TO DATE	VARIANCE		
A. General Fund(formerly Fund 101) . Tax Documentary Stamp Tax . Non-Tax Permit Fees Import B. Special Account in the General Fund (formely Fund 105, 183, 401, 151-159) . Tax . Non-Tax C. Off-Budgetary Accounts (formely Fund 15.1 to 164, etc.) Revolving Fund Agro-industry Modernization Credit and Financiang Program (AMCFP) Fund D. Custodial Funds (formely fund 101-184, 187)	CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	(Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%
- Tax Documentary Stamp Tax - Nor-Tax Permit Hees import B. Special Account in the General Fund (formely Fund 108, 183, 401, 151-159) - Tax - Nor-Tax - Nor-Tax - Off- Budgetary Accounts (formely Fund 151 to 164, etc.) Revolving fund - And derization Credit and Financiang Program (AMCPP) Fund D. Custodial Funds (formely fund 101-184, 187)	1	2	3	4	5	6	7	8=(4+5+6+7)	9	10 = (8-9)	11 = (9+10)	12 = (8-3)	13
- Tax Documentary Stamp Tax - Tax Permit Flees Import - Import Permit Flees Import													
Documentary Stamp Tax Image: Special Account in the General Fund (formely Fund 108, 183, 400, 151-159) Image: Special Accounts (formely Fund 108, 183, 400, 151-159) Image: Special Accounts (formely Fund 108, 183, 400, 151-159) Image: Special Accounts (formely Fund 108, 183, 400, 151-159) Image: Special Accounts (formely Fund 108, 183, 400, 151-159) Image: Special Accounts (formely Fund 108, 183, 400, 151-159) Image: Special Accounts (formely Fund 101, 184, 407) Image: Special Accounts (formely Fund 101, 184, 407) Image: Special Accounts (formely Fund 101, 184, 407) Image: Special Accounts (formely Fund 101, 184, 187) Image: Special Account fund 101, 18													
- Non-Tax Permit Fees Import - Non-Tax B. Special Account in the General Fund (formely Fund 108, 183, 401, 151-159) - Tax - Non-Tax - Non-Tax C. Off- Budgetary Accounts (formely Fund 161 to 164, etc.) Revolving Fund And Financiang Program (AMCFP) Fund 301,000,0000 286,906,982.38 321,055,478.06 607,962,460.44 607,962,460.44 - 607,962,460.44 306,962,460.44 10 D. Custodial Funds (formely fund 101-184, 187) - State Sta													
Permit Fees Import Image: Special Account in the General Fund (formely Fund 108, 183, 401, 151-159) Image: Special Accounts (formely Fund 108, 183, 401, 151-159) Image: Special Accounts (formely Fund 108, 183, 401, 151-159) Image: Special Accounts (formely Fund 108, 183, 401, 151-159) Image: Special Accounts (formely Fund 108, 183, 401, 151-159) Image: Special Accounts (formely Fund 101, 164, 4cc.) Image: Special Accounts (formely Fund 101, 164, 187) Imag	Documentary Stamp Tax												
B. Special Account in the General Fund (formely Fund 108, 183, 401, 151-159) - Tax Non-Tax - <td>- Non-Tax</td> <td></td>	- Non-Tax												
(formely Fund 108, 183, 401, 151-159) . Tax . Tax . Non-Tax C. Off- Budgetary Accounts (formely Fund 161 to 164, etc.) . 301,000,000.0 286,906,982.38 321,055,478.06 607,962,460.44 607,962,460.44 . 607,962,460.44 . 607,962,460.44 . 607,962,460.44 . 306,962,460.44 . 10 Agro-industry Modernization Credit 301,000,000.00 286,906,982.38 321,055,478.06 607,962,460.44 607,962,460.44 . 607,962,460.44<	Permit Fees Import												
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- Tax - Non-Tax - Non-Tax - Off-Budgetary Accounts (formely Fund 161 to 164, etc.) Revolving Fund 301,000,000.00 286,906,982.38 321,055,478.06 - 607,962,460.44 </td <td>B. Special Account in the General Fund</td> <td></td>	B. Special Account in the General Fund												
- Non-Tax Find Stop Stop Stop Stop Stop Stop Stop Stop	(formely Fund 108, 183, 401, 151-159)												
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Fund 161 to 164, etc.) Second Se	C. Off- Budgetary Accounts (formely												
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and Financiang Program (AMCFP) Fund 301,000,000.00 286,906,982.38 321,055,478.06 607,962,460.44 607,962,460.44 607,962,460.44 306,962,460.44 10 D. Custodial Funds (formely fund 101-184, 187) Image: Comparison of the state			,,		,,			,,	,,		,,	,,	
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Certified Correct: JONATHAN S. GIRAY Chief Accountant Date : _____

Approved By JOCELI'N ALMA R. BADIOLA Agency Entity Head or Authorized Representative Date