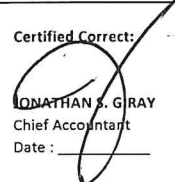


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter ending March 31, 2022


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		301,000,000.00	286,906,982.38				286,906,982.38	286,906,982.38	-	286,906,982.38	-	14,093,017.62	-5%
Agro-industry Modernization Credit and Financiag Program (AMCFP) Fund		301,000,000.00	286,906,982.38				286,906,982.38	286,906,982.38		286,906,982.38	-	14,093,017.62	-5%
D. Custodial Funds (formely fund 101-184, 187)													
TOTAL		301,000,000.00	286,906,982.38				286,906,982.38	286,906,982.38	-	286,906,982.38	-	14,093,017.62	- 0.05

Certified Correct:


 JONATHAN S. GRAY
 Chief Accountant
 Date: _____

Approved By:


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