

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter ending December 31, 2021


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 Agro-industry Modernization Credit and Financiag Program (AMCFP) Fund		102,000,000.00	85,162,116.57	141,712,491.41	159,670,107.72	329,429,456.74	715,974,172.44	715,974,172.44	-	715,974,172.44	613,974,172.44	602%		
D. Custodial Funds (formely fund 101-184, 187)		102,000,000.00	85,162,116.57	141,712,491.41	159,670,107.72	329,429,456.74	715,974,172.44	715,974,172.44		715,974,172.44	613,974,172.44	602%		
TOTAL		102,000,000.00	85,162,116.57	141,712,491.41	159,670,107.72		715,974,172.44	715,974,172.44	-	715,974,172.44	613,974,172.44	6.02		

Certified Correct:


JONATHAN S. GIRAY
Chief Accountant
Date : _____

Approved By:


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