

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

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				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 (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	321,055,478.06	204,656,169.12		812,618,629.56	812,618,629.56	-	812,618,629.56	511,618,629.56	170%	
Agro-industry Modernization Credit and Financiing Program (AMCFP) Fund		301,000,000.00	286,906,982.38	321,055,478.06	204,656,169.12		812,618,629.56	812,618,629.56		812,618,629.56	511,618,629.56	170%	
D. Custodial Funds (formely fund 101-184, 187)													
<b>TOTAL</b>		<b>301,000,000.00</b>	<b>286,906,982.38</b>	<b>321,055,478.06</b>	<b>204,656,169.12</b>		<b>812,618,629.56</b>	<b>812,618,629.56</b>	<b>-</b>	<b>812,618,629.56</b>	<b>511,618,629.56</b>	<b>1.70</b>	

Prepared By:



**Juliana R. Orobia**  
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Date: 10/26/2022

Certified By:



**Cynthia Q. Policios**  
Chief Administrative Officer  
Date: 10/26/2022

Recommending Approval:



**Jonathan S. Giray**  
Director II  
Date: 10/26/2022

Approved By:



**Jocelyn Alma R. Badiola**  
Executive Director  
Date: 10/26/2022