

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter ending December 31, 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					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	321,055,478.06	204,656,169.12	353,346,288.18	1,165,964,917.74	1,165,964,917.74	-	1,165,964,917.74	864,964,917.74	287%		
Agro-industry Modernization Credit and Finangiag Program (AMCFP) Fund		301,000,000.00	286,906,982.38	321,055,478.06	204,656,169.12	353,346,288.18	1,165,964,917.74	1,165,964,917.74		1,165,964,917.74	864,964,917.74	287%		
D. Custodial Funds (formely fund 101-184, 187)														
TOTAL		301,000,000.00	286,906,982.38	321,055,478.06	204,656,169.12	353,346,288.18	1,165,964,917.74	1,165,964,917.74	-	1,165,964,917.74	864,964,917.74	2.87		

Certified Correct:


 JONATHAN S. GRAY

Chief Accountant
 Jonathan S. Gray (Jan 30, 2023 11:26 GMT+8)

Date : _____

Approved By:


 JOCELYN M. R. BASOLA

Agency/ Entity Head or Authorized Representative

Date : _____