QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter ending December 31, 2020

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

CLASSHIGATION/SQUIKES ADD OTHER RECEIPTS VACS Code (Anunu) 11 duarte 2nd Quarter 9 du Quarter 100 Quarter			REVENUE TARGET		ACTUAL REVEN	UE AND OTHER RECEIP	TS COLLECTION		CUMULATI	VE REMITTANCE/DEPOSI	TS TO DATE	VARIANCE	
A. General Fund(formerty Fund 101) Tax Documentary Stamp Tax Documentary Stamp Tax · Non-Tax Permit Free import B. Special Account in the General Fund (formely Fund 108, 133, 401, 151-159) · Tax · Non-Tax C. Off- Budgetary Accounts (formely Fund 16: to 164, etc.) Revolving Fund Age-industry Modernization Credit and Financiang Program (AMCPP) Fund D. Custodial Funds (formely fund 101-184, 187) TOTAL	IFICATION/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 - Non-Tax - Non-Tax - Special Account in the General Fund (formely Fund 108, 183, 401, 151-159) - Tax - Non-Tax C. Off- Sudgetary Accounts (formely Fund 154, etc.) Revolving Fund and Financiang Program (AMCFP) Fund D. Custodial Funds (formely fund 101-184, 187) D. Custodial Funds (formely fund 101-184, 187) TOTAL 102,036,282.18 25,851,183.33 67,368,521.53 30,578,884.95 32,583,899.87 156,382,489.68 150,176,752.65 25,977,022.65 156,382,489.68 54,346,207.50 54,346,207.50 54,346,207.50 55,382,489.68 150,176,752.65 25,977,022.65 156,382,489.68 54,346,207.50 54,346,207.50 54,346,207.50 55,382,489.68 150,176,752.65 25,977,022.65 156,382,489.68 54,346,207.50 54,346,207.50 55,342,489.68 130,05,467.03 25,977,022.65 156,382,489.68 54,346,207.50 54,346,207.50 55,352,489.68 130,05,467.03 25,977,022.65 156,382,489.68 54,346,207.50 54,346,207.50 54,346,207.50 55,382,489.68 150,176,752.65 25,977,022.65 156,382,489.68 54,346,207.50 54,346,207.50 54,346,207.50 55,382,489.68 150,176,752.	1	2	3	4	5	6	7	8=(4+5+6+7)	9	10 = (8-9)	11 = (9+10)	12 = (8-3)	13
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TOTAL 102,036,282.18 25,851,183.33 67,368,521.53 30,578,884.95 32,583,899.87 156,382,489.68 150,176,752.65 25,977,022.65 156,382,489.68 54,346,207.50 Image: Comparison of the state			- ,,	-,,	- ,,	,	- ,,	,,	,,	-,- ,	,,	- ,,	
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JONATHAN'S GIRAY Chief Accountant Date : January 26, 2021

Maderly

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