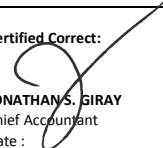


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter ending June 30, 2021


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		102,000,000.00	85,162,116.57	141,712,491.41			226,874,607.98	226,874,607.98	-	226,874,607.98	124,874,607.98	122%	
Agro-industry Modernization Credit and Financiang Program (AMCFP) Fund		102,000,000.00	85,162,116.57	141,712,491.41			226,874,607.98	226,874,607.98		226,874,607.98	124,874,607.98	122%	
D. Custodial Funds (formely fund 101-184, 187)													
TOTAL		102,000,000.00	85,162,116.57	141,712,491.41			226,874,607.98	226,874,607.98	-	226,874,607.98	124,874,607.98	1.22	

Certified Correct:


 JONATHAN S. GIRAY
 Chief Accountant
 Date : _____

Approved By:


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