


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter ending September 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 | | | | | 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 (formely 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 | 159,670,107.72 | | 386,544,715.70 | 386,544,715.70 | - | 386,544,715.70 | 284,544,715.70 | 279% | | |
| 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 | | 386,544,715.70 | 386,544,715.70 | | 386,544,715.70 | 284,544,715.70 | 279% | | |
| D. Custodial Funds (formely fund 101-184, 187) | | | | | | | | | | | | | | |
| TOTAL | | 102,000,000.00 | 85,162,116.57 | 141,712,491.41 | 159,670,107.72 | | 386,544,715.70 | 386,544,715.70 | - | 386,544,715.70 | 284,544,715.70 | 2.79 | | |

Certified Correct:

JONATHAN S. GIRAY
 Chief Accountant
 Date : _____

Approved By:

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