


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter December 31, 2023

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

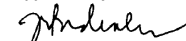
CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS 1	UACS Code 2	REVENUE TARGET (Annual) 3	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTION					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		Remarks 14	
			1st Quarter 4	2nd Quarter 5	3rd Quarter 6	4th Quarter 7	TOTAL 8=(4+5+6+7)	Remittance to BTr 9	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		1,200,000,000.00	1,293,099,020.71	315,245,061.93	356,817,671.98	226,484,977.74	2,191,646,732.36	2,191,646,732.36		2,191,646,732.36	991,646,732.36	83%		
Agro-industry Modernization Credit and Financiag Program (AMCFP) Fund		1,200,000,000.00	1,293,099,020.71	a/ 315,245,061.93	356,817,671.98	226,484,977.74	2,191,646,732.36	2,191,646,732.36		2,191,646,732.36	991,646,732.36	83%		
D. Custodial Funds (formely fund 101-184, 187)														
TOTAL		1,200,000,000.00	1,293,099,020.71	315,245,061.93	356,817,671.98	226,484,977.74	2,191,646,732.36	2,191,646,732.36		2,191,646,732.36	991,646,732.36	0.83		

a/ A revenue amounting to P800M was derived from matured investment in February 2023, which was eventually placed for investment in Treasury Bonds; The amount of P331,703,853 debited in January 2023 represents 2023 Supplemental Budget which should not be deducted in the actual revenue and other receipts collection.

Certified Correct:


 Jonathan S. Giray (Jan 29, 2024 15:01 GMT+8)
JONATHAN S. GIRAY
 Chief Accountant
 Date : _____

Approved By:


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