


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter June 30, 2023


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		1,200,000,000.00	161,395,167.71	315,245,061.93	-	-	476,640,229.64	476,640,229.64	-	476,640,229.64	-	723,359,770.36	-60%	
Agro-industry Modernization Credit and Financiang Program (AMCFP) Fund		1,200,000,000.00	161,395,167.71	315,245,061.93			476,640,229.64	476,640,229.64		476,640,229.64		723,359,770.36	-60%	
D. Custodial Funds (formely fund 101-184, 187)														
TOTAL		1,200,000,000.00	161,395,167.71	315,245,061.93	-	-	476,640,229.64	476,640,229.64	-	476,640,229.64	-	723,359,770.36	- 0.60	

Certified Correct:


JONATHAN S. GIRAY
 Chief Accountant (Jul 27, 2023 11:09 GMT+8)
 Date : _____

Approved By:


JOCELYN ALMA R. BADIOLA
 Agency/ Entity Head or Authorized Representative (Jul 27, 2023 13:43 GMT+8)
 Date: _____