



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter March 31, 2025

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

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTION					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10 = (8-9)	11 = (9+10)	12 = (8-3)	13	14
A. General Fund(formerly Fund 101)	10104020												
- 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.)	10104020												
Revolving Fund		856,921,000.00	628,576,913.14				628,576,913.14	628,576,913.14		628,576,913.14	- 228,344,086.86	-27%	
Agro-industry Modernization Credit and Financiag Program (AMCFP) Fund		856,921,000.00	628,576,913.14				628,576,913.14	628,576,913.14		628,576,913.14	- 228,344,086.86	-27%	
D. Custodial Funds (formely fund 101-184, 187)													
TOTAL		856,921,000.00	628,576,913.14				628,576,913.14	628,576,913.14		628,576,913.14	- 228,344,086.86	- 0.27	

Note: The actual revenue and other receipts collection for the 1st Quarter of 2025 includes undisbursed funds from DBP amounting to PHP 318,326,700.00 and from various cooperative banks amounting to PHP 30,553,000.00.

Certified Correct:

JONATHAN S. GIRAY
Chief Accountant
Date: _____

Approved By:

MA. CRISTINA S. JOMEZ
Agency/ Entity Head or Authorized Representative
Date: _____