


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter September 30, 2025

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

| CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS                             | UACS Code | REVENUE TARGET<br>(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)   |           |                            |  |                       |                       |             |                         |  |                     |                         |                       |             |         |
| - Tax  |           |                            |  |                       |                       |             |                         |  |                     |                         |                       |             |         |
| Documentary Stamp Tax  |           |                            |  |                       |                       |             |                         |  |                     |                         |                       |             |         |
| - Non-Tax  |           |                            |  |                       |                       |             |                         |  |                     |                         |                       |             |         |
| Permit Fees Import   |           |                            |  |                       |                       |             |                         |  |                     |                         |                       |             |         |
| B. Special Account in the General Fund<br>(formerly Fund 108, 183, 401, 151-159) |           |                            |  |                       |                       |             |                         |  |                     |                         |                       |             |         |
| - Tax  |           |                            |  |                       |                       |             |                         |  |                     |                         |                       |             |         |
| - Non-Tax  |           |                            |  |                       |                       |             |                         |  |                     |                         |                       |             |         |
| C. Off- Budgetary Accounts (formely<br>Fund 161 to 164, etc. )                   |           |                            |  |                       |                       |             |                         |  |                     |                         |                       |             |         |
| Revolving Fund   |           | 856,921,392.56             | 628,576,913.14                               | 368,214,361.97        | 285,813,637.77        | -           | 1,282,604,912.88        | 1,282,604,912.88                       | -                   | 1,282,604,912.88        | 425,683,520.32        | 50%         |         |
| Agro-Industry Modernization Credit<br>and Financiang Program (AMCFP) Fund        | 10104020  | 856,921,392.56             | 628,576,913.14                               | 368,214,361.97        | 285,813,637.77        |             | 1,282,604,912.88        | 1,282,604,912.88                       |                     | 1,282,604,912.88        | 425,683,520.32        | 50%         |         |
| D. Custodial Funds (formely fund 101-184, 187)                                   |           |                            |  |                       |                       |             |                         |  |                     |                         |                       |             |         |
| <b>TOTAL</b>   |           | <b>856,921,392.56</b>      | <b>628,576,913.14</b>                        | <b>368,214,361.97</b> | <b>285,813,637.77</b> | <b>-</b>    | <b>1,282,604,912.88</b> | <b>1,282,604,912.88</b>                | <b>-</b>            | <b>1,282,604,912.88</b> | <b>425,683,520.32</b> | <b>0.50</b> |         |

Note: The actual revenue and other receipts collected for the first, second, and third quarters of 2025 include undisbursed funds from DBP and various cooperative banks/NGOs amounting to P466,347,870.00.


Certified Correct:

  
CYNTHIA Q. POLICIOS  
Chief Administrative Officer  
Date : \_\_\_\_\_

Recommending Approva:

  
JONATHAN S. GIRAY  
Chief Accountant  
Date : \_\_\_\_\_

Approved By:

  
RALLEN O. VERDADERO  
Agency/ Entity Head or Authorized Representative  
Date: \_\_\_\_\_