

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter September 30, 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 (formerly Fund 108, 183, 401, 151-159) - Tax - Non-Tax														
C. Off- Budgetary Accounts (formely Fund 161 to 164, etc. ) Revolving Fund Agro-industry Modernization Credit and Financiag Program (AMCFP) Fund		1,200,000,000.00	1,293,099,020.71	315,245,061.93	356,817,671.98		1,965,161,754.62	1,965,161,754.62		1,965,161,754.62	765,161,754.62	64%		
D. Custodial Funds (formely fund 101-184, 187)		1,200,000,000.00	1,293,099,020.71	a/ 315,245,061.93	356,817,671.98		1,965,161,754.62	1,965,161,754.62		1,965,161,754.62	765,161,754.62	64%		
<b>TOTAL</b>		<b>1,200,000,000.00</b>	<b>1,293,099,020.71</b>	<b>315,245,061.93</b>	<b>356,817,671.98</b>		<b>1,965,161,754.62</b>	<b>1,965,161,754.62</b>		<b>1,965,161,754.62</b>	<b>765,161,754.62</b>	<b>0.64</b>		

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. GRAY  
 Chief Accountant  
 Date : \_\_\_\_\_

Approved By:

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