


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter March 31, 2024


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				TOTAL 8=(4+5+6+7)	CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		Remarks 14
			1st Quarter 4	2nd Quarter 5	3rd Quarter 6	4th Quarter 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	10104020	809,758,000.00	240,594,748.37	-	-	-	240,594,748.37	240,594,748.37	-	240,594,748.37	- 569,163,251.63	-70%	
D. Custodial Funds (formely fund 101-184, 187)													
TOTAL		809,758,000.00	240,594,748.37	-	-	-	240,594,748.37	240,594,748.37	-	240,594,748.37	- 569,163,251.63	- 0.70	

Certified Correct:


Jonathan S. Giray (Apr 29, 2024 16:42 GMT+8)
JONATHAN S. GIRAY
 Chief Accountant
 Date : _____

Approved By:


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