

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter March 31, 2026

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 (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 Financing Program (AMCFP) Fund	03 1 02 324	903,831,643.42	724,301,643.93	-	-	-	724,301,643.93	724,301,643.93	-	724,301,643.93	-	179,529,999.49	-20%	
D. Custodial Funds (formely fund 101-184, 187)		903,831,643.42	724,301,643.93				724,301,643.93	724,301,643.93		724,301,643.93	-	179,529,999.49	-20%	
TOTAL		903,831,643.42	724,301,643.93	-	-	-	724,301,643.93	724,301,643.93	-	724,301,643.93	-	179,529,999.49	- 0.20	

Note: The actual revenue and other receipts collected for the 1st Quarter of 2026 include undisbursed funds returned by various PLCs amounting to PHP 152,683,938.67.

Certified Correct:

CYNTHIA Q. POLICIOS
Chief Administrative Officer
Date : _____

Approved By:

JONATHAN S. GIRAY
OIC - Executive Director
Date: _____