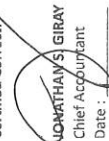


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter June 30, 2024

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		809,758,000.00	790,468,957.79			1,031,380,618.26	1,031,380,618.26		1,031,380,618.26				1,031,380,618.26	221,622,618.26	27%	
C. Off- Budgetary Accounts (formerly Fund 161 to 164, etc.) Revolving Fund Agro-Industry Modernization Credit and Financing Program (AMCFP) Fund		809,758,000.00	790,468,957.79			1,031,380,618.26	1,031,380,618.26		1,031,380,618.26				1,031,380,618.26	221,622,618.26	27%	
D. Custodial Funds (formerly fund 101-184, 187)																
TOTAL		809,758,000.00	790,468,957.79			1,031,380,618.26	1,031,380,618.26		1,031,380,618.26				1,031,380,618.26	221,622,618.26	0.27	

Certified Correct:


JONATHAN S. GIRAY
Chief Accountant
Date: . . .

Approved By:


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