

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

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	10104020	856,921,000.00	628,576,913.14	368,214,361.97			996,791,275.11	996,791,275.11		996,791,275.11	139,870,275.11	16%		
D. Custodial Funds (formely fund 101-184, 187)														
TOTAL		856,921,000.00	628,576,913.14	368,214,361.97			996,791,275.11	996,791,275.11		996,791,275.11	139,870,275.11	0.16		

Note: The actual revenue and other receipts collected for the first and second quarters of 2025 include undisbursed funds from DBP and various cooperative banks/NGOs amounting to PHP 444,724,700.00.

Certified Correct:

JONATHAN S. GIRAY
Chief Accountant
Date: _____

Approved By:

MA. CRISTINA G. YONE
Agency/ Entity Head or Authorized Representative
Date: _____