

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

Department : Agriculture
Agency/ Entity : Agircultural Credit Policy Council
Organization Code(UACS) : 05 002 00

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTION				TOTAL 8={4+5+6+7}	CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8={4+5+6+7}	9	10 = (8-9)	11 = (9+10)	12 = (8-3)	13	14
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	03 1 02 324	809,758,000.00	240,911,660.47	790,468,957.79	280,439,972.62	231,492,472.15	1,543,313,063.03	1,543,313,063.03		1,543,313,063.03	733,555,063.03	91%	
Agro-industry Modernization Credit and Financiang Program (AMCFP) Fund		809,758,000.00	240,911,660.47	790,468,957.79	280,439,972.62	231,492,472.15	1,543,313,063.03	1,543,313,063.03		1,543,313,063.03	733,555,063.03	91%	
D. Custodial Funds (formely fund 101-184, 187)													
TOTAL		809,758,000.00	240,911,660.47	790,468,957.79	280,439,972.62	231,492,472.15	1,543,313,063.03	1,543,313,063.03		1,543,313,063.03	733,555,063.03	0.91	

Note: The total actual revenue and other receipts collection for FY 2024 includes undisbursed funds from DBP amounting to PHP 399,972,700.00 and from various cooperative banks amounting to PHP 47,215,000.00

Certified Correct:

JONATHAN S. GIRAY
Chief Accountant
Date : _____

Approved By:

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