


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter December 31, 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 AGDE 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 Financiang Program (AMCFP) Fund	10104020	856,921,392.56	628,576,913.14	368,214,361.97	285,813,637.77	307,704,725.20	1,590,309,638.08	1,590,309,638.08		1,590,309,638.08	733,388,245.52	86%		
D. Custodial Funds (formely fund 101-184, 187)														
TOTAL		856,921,392.56	628,576,913.14	368,214,361.97	285,813,637.77	307,704,725.20	1,590,309,638.08	1,590,309,638.08		1,590,309,638.08	733,388,245.52	0.86		

Note: The actual revenue and other receipts collected for the CY2025 include undisbursed funds from GFIs and various cooperative banks/NGOs amounting to ₱551,498,440.61.

Certified Correct:

 CYNTHIA Q. POLICIOS
 Chief Administrative Officer
 Date : _____

Recommending Approval:

 JONATHAN S. GIRAY
 Chief Accountant
 Date : _____

Approved By:

 RALLEN O. VERDADERO
 Agency/ Entity Head or Authorized Representative
 Date: _____