

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter September 30, 2023

Department : Agriculture
Agency/ Entity : Agricultural 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				CUMULATIVE REMITTANCE/DEPOSITS TO DATE		VARIANCE		Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	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 (formerly Fund 161 to 164, etc.)														
Revolving Fund		809,758,000.00	240,911,660.47	790,468,957.79	280,439,972.62		1,311,820,590.88	1,311,820,590.88		1,311,820,590.88	502,062,590.88	62%		
Agro-Industry Modernization Credit and Financing Program (AMICFP) Fund		809,758,000.00	240,911,660.47	790,468,957.79	280,439,972.62		1,311,820,590.88	1,311,820,590.88		1,311,820,590.88	502,062,590.88	62%		
D. Custodial Funds (formerly fund 101-184, 187)														
TOTAL		809,758,000.00	240,911,660.47	790,468,957.79	280,439,972.62		1,311,820,590.88	1,311,820,590.88		1,311,820,590.88	502,062,590.88	0.62		

1/ The actual revenue and other receipts collection includes undisbursed funds from DBF amounting to PHP 999,972,700.00.

Certified Correct:

JONATHAN S. GIRAY
Chief Accountant

Date :

Approved By:

CELYN ALMA R. BADIOLA
Agency/ Entity Head or Authorized Representative

Date: