
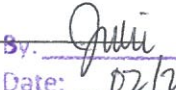


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending December 31, 2017  
 Amended Report  
 (In Pesos)

Department : Office of the President  
 Agency : Fertilizer and Pesticide Authority  
 Operating Unit : \_\_\_\_\_  
 Organization Code (UACS) : 26 037 00 0000

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					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	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
<b>A. General Fund (formerly Fund 101)</b>	01101101												
- Tax													
- Non-Tax													
Income from Registration and Licensing													
Income from Government Services													
Permit Fees	40201010	2,205,000.00	1,143,702.00	1,306,670.00	1,079,068.00	1,001,880.00	4,531,320.00	4,519,320.00		4,519,320.00	2,326,320.00	106%	
Registration Fees	40201020	17,148,000.00	8,610,790.00	6,745,210.00	8,307,590.00	9,517,980.00	33,181,570.00	33,004,570.00		33,004,570.00	16,033,570.00	94%	
License Fees on Fertilizer and Pesticide ( F/P )	40201060	15,776,000.00	4,544,058.00	5,163,500.00	7,050,982.00	5,858,600.00	22,617,140.00	22,600,740.00		22,600,740.00	6,841,140.00	43%	
Fines and Penalties - Govt. Services and Business Oper.													
Fines for late registration and licensing	40201140	850,000.00	2,333,655.00	1,204,455.00	712,520.00	398,925.00	4,649,555.00	4,649,555.00		4,649,555.00	3,799,555.00	447%	
Other Service Income													
Medical, Dental and Laboratory Fees	40201990	1,843,000.00	470,090.00	904,960.00	885,940.00	999,840.00	3,260,830.00	3,259,280.00		3,259,280.00	1,417,830.00	77%	
Printing and Publication Income													
ASD Manuals	40202150		72,250.00	217,250.00	101,750.00	297,000.00	688,250.00		688,250.00	688,250.00	688,250.00	100%	
Greenbook			45,250.00	209,750.00	101,750.00	297,000.00							
Bluebook			27,000.00	7,500.00	-	-							
Miscellaneous Income													
Sale of Bidding docs	40501990		-	-	-	-							
<b>B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>	031044326												
- Tax													
- Non-Tax													
<b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>													
Rentals for Use of Training Centers/Rooms	06207508												
Rent/Lease Income	40202050		193,900.00	173,000.00	-	51,350	418,250.00		418,250.00	418,250.00	418,250.00	100%	
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>													
<b>TOTAL</b>			<b>17,368,445.00</b>	<b>15,715,045.00</b>	<b>18,137,850.00</b>	<b>18,125,576.00</b>	<b>69,346,915.00</b>	<b>68,033,465.00</b>	<b>1,106,500.00</b>	<b>69,139,965.00</b>	<b>31,524,915.00</b>	<b>100%</b>	

Certified Correct:  
GINA C. TOMIMBANG  
 Accountant III

Approved By:  
  
 WILFREDO C. ROLDAN  
 Executive Director III  
 By:   
 Date: 02/20/18

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending December 31, 2017**  
**(In Pesos)**

Department: Other Executive Offices			Agency: Fertilizer and Pesticide Authority					Report Status: SUBMITTED					
Operating Unit: N/A			Organization Code (UACS): 26037000000										
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					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	11=(9+10)	12=(8-3)	13=(12/3)	14
General Fund (formerly Fund 101)													
Permit Fees Import	4020101001	2,205,000.00	1,143,702.00	1,306,670.00	1,079,068.00	1,000,080.00	4,529,520.00	4,517,520.00		4,517,520.00	2,324,520.00		1.05
Registration Fees	4020102000	17,148,000.00	8,610,790.00	6,745,210.00	8,307,590.00	9,517,980.00	33,181,570.00	33,004,570.00		33,004,570.00	16,033,570.00		0.94
Licensing Fees	4020106000	15,776,000.00	4,544,058.00	5,163,500.00	7,050,982.00	5,713,200.00	22,471,740.00	22,455,340.00		22,455,340.00	6,695,740.00		0.42
Fines and Penalties - Service Income	4020114000	850,000.00	2,333,655.00	1,204,455.00	712,520.00	392,025.00	4,642,655.00	4,642,655.00		4,642,655.00	3,792,655.00		4.46
Other Service Income	4020199099	1,843,000.00	470,090.00	904,960.00	885,940.00	999,840.00	3,260,830.00	3,259,280.00		3,259,280.00	1,417,830.00		0.77
Income from Printing and Publication	4020215000		72,250.00	217,250.00	101,750.00	265,000.00	656,250.00		656,250.00	656,250.00	656,250.00		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Rent/Lease Income	4020205000		193,900.00	173,000.00		51,350.00	418,250.00		418,250.00	418,250.00	418,250.00		
Custodial Funds (formerly Fund 101-184, 187)													
<b>TOTAL</b>		<b>37,822,000.00</b>	<b>17,368,445.00</b>	<b>15,715,045.00</b>	<b>18,137,850.00</b>	<b>17,939,475.00</b>	<b>69,160,815.00</b>	<b>67,879,365.00</b>	<b>1,074,500.00</b>	<b>68,953,865.00</b>	<b>31,338,815.00</b>	<b>0.83</b>	


Certified Correct:

  
 Tomimbang, Gina

Agency Chief Accountant

Date: 29/Jan/2018

Approved By:

  
 Roldan, Wilfredo

Head of Agency/Department Secretary

Date: 29/Jan/2018 