

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending March 31, 2018
 (In Pesos)

OFFICE OF THE AUDITOR
 Fertilizer and Pesticide Authority FAR No. 5

Received by:
4/23/18
 Date of Submission

Department: Other Executive Offices			Agency: Fertilizer and Pesticide Authority												
Operating Unit: N/A			Organization Code (UACS): 260370000000												
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	2,330,390.00	977,230.00				977,230.00	977,230.00		977,230.00	(1,353,160.00)		-0.58		
Registration Fees	4020102000	14,312,200.00	10,505,290.00				10,505,290.00	10,505,290.00		10,505,290.00	(3,806,910.00)		-0.27		
Licensing Fees	4020106000	15,265,675.00	4,260,030.00				4,260,030.00	4,260,030.00		4,260,030.00	(11,005,645.00)		-0.72		
Fines and Penalties - Service Income	4020114000	20,547.00	442,695.00				442,695.00	442,695.00		442,695.00	422,148.00		20.55		
Other Service Income	4020190000	2,344,620.00	1,428,560.00				1,428,560.00	1,428,560.00		1,428,560.00	(916,060.00)		-0.39		
Income from Printing and Publication	4020215000	263,050.00	40,750.00				40,750.00		40,750.00	40,750.00	(222,300.00)		-0.85		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)															
Off-Budget Accounts (formerly Fund 161 to 164, etc.)															
Custodial Funds (formerly Fund 101-184, 187)															
TOTAL		34,536,482.00	17,654,555.00				17,654,555.00	17,613,805.00	40,750.00	17,654,555.00	(16,881,927.00)		-0.49		

Certified Correct:

Tomimbang, Gina
 Agency Chief Accountant
 Date: 18/Apr/2018

Approved By:

Roldan, Wilfredo
 Head of Agency/Department Secretary
 Date: 18/Apr/2018

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 By: Juni
 Date: 4/23/18

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