

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending September 30, 2018
 (In Pesos)

Department: Other Executive Offices			Agency: Fertilizer and Pesticide Authority					Report Status: APPROVED					
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	4,939,000.00	977,230.00	1,316,030.00	1,269,660.00		3,562,920.00	3,554,070.00		3,554,070.00	(1,376,080.00)		-0.28
Registration Fees	4020102000	36,508,000.00	10,505,290.00	11,585,620.00	11,023,700.00		33,114,610.00	33,021,610.00		33,021,610.00	(3,393,390.00)		-0.09
Licensing Fees	4020106000	24,876,000.00	4,260,030.00	8,097,157.50	7,073,265.00		19,430,452.50	19,419,002.50		19,419,002.50	(5,447,547.50)		-0.22
Fines and Penalties - Service Income	4020114000	21,000.00	442,695.00	557,407.50	351,285.00		1,351,387.50	1,329,387.50		1,329,387.50	1,330,387.50		63.35
Other Service Income	4020199099	2,345,000.00	1,428,580.00	952,670.00	1,074,850.00		3,456,080.00	3,452,950.00		3,452,950.00	1,111,080.00		0.47
Income from Printing and Publication	4020215000	263,000.00	40,750.00	94,750.00	138,750.00		274,250.00		274,250.00	274,250.00	11,250.00		0.04
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		68,954,000.00	17,654,555.00	22,603,635.00	20,931,510.00		61,189,700.00	60,777,020.00		274,250.00	61,051,270.00	(7,764,300.00)	-0.11

Certified Correct:


 Tomimbang, Gina
 Agency Chief Accountant

Date: 11/Oct/2018

Approved By:


 Roldan, Wilfredo
 Head of Agency/Department Secretary

Date: 11/Oct/2018

recd. of 10/11/18