

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2020
(In Pesos)

Department : Department of Agriculture
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
A. General Fund (formerly Fund 101)	01101101												
- Tax													
- Non-Tax													
Income from Registration and Licensing													
Income from Government Services													
Permit Fees	40201010	4,529,520.00	689,800.00	568,800.00			1,258,600.00	1,251,800.00		1,251,800.00	(3,270,920.00)	-72%	
Registration Fees	40201020	33,181,570.00	7,971,908.00	4,527,500.00			12,499,408.00	12,044,308.00		12,044,308.00	(20,682,162.00)	-62%	
License Fees on Fertilizer and Pesticide (F/P)	40201060	22,471,740.00	4,656,582.00	2,753,900.00			7,409,482.00	7,321,032.00		7,321,032.00	(15,062,258.00)	-67%	
Fines and Penalties - Govt. Services and Business Oper.	40201140												
Fines for late registration and licensing		21,000.00	930,075.00	134,025.00			1,064,100.00	1,057,250.00		1,057,250.00	1,043,100.00	4967%	
Other Service Income													
Medical, Dental and Laboratory Fees	40201990	3,260,830.00	845,060.00	342,590.00			1,187,650.00	1,117,370.00		1,117,370.00	(2,073,180.00)	-64%	
Printing and Publication Income	40202150	263,000.00	22,500.00	1,250.00			23,750.00	22,500.00		22,500.00	(239,250.00)	-91%	
ASD Manuals													
Greenbook													
Bluebook													
Miscellaneous Income	40501990												
Sale of Bidding docs													
B. Special Account in the General Fund (formerly Fund 106, 183, 401, 151-159)	031044326												
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 181 to 184, etc.)													
Rentals for Use of Training Centers/Rooms	06207508												
Rent/Lease Income	40202050												
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		63,727,660.00	15,114,925.00	8,328,065.00	-	-	23,442,990.00	22,814,280.00	-	22,814,260.00	(40,284,670.00)	-83%	

Certified Correct:
GINA C. TOMMBANG
Accountant III

Approved By:
WILFRIDO C. ROLDAN
Executive Director III