



**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending September 30, 2017**  
**(In Pesos)**

Department: Other Executive Offices			Agency: Fertilizer and Pesticide Authority					Report Status: SUBMITTED					
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	2,205,000.00	1,143,702.00	1,356,670.00	1,079,069.00		3,529,440.00	3,509,790.00		3,509,790.00	1,324,440.00	0.6	
Registration Fees	4020102000	17,140,000.00	8,610,790.00	6,745,210.00	8,307,590.00		23,663,590.00	23,539,490.00		23,539,490.00	6,515,660.00	0.38	
Licensing Fees	4020106000	15,776,000.00	4,544,058.00	5,163,500.00	7,050,982.00		16,758,540.00	16,738,540.00		16,738,540.00	982,540.00	0.06	
Fines and Penalties - Service Income	4020114000	850,000.00	2,333,655.00	1,204,455.00	712,620.00		4,250,630.00	4,245,230.00		4,245,230.00	3,400,630.00	4	
Other Service Income	4020190099	1,843,000.00	470,090.00	904,960.00	865,940.00		2,260,990.00	2,247,950.00		2,247,950.00	417,990.00	0.23	
Income from Printing and Publication	4020215000		72,250.00	217,250.00	101,750.00		391,250.00		391,250.00	391,250.00	391,250.00		
Special Account in the General Fund (formerly Fund 103, 103, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Rent/Lease Income	4020205000		193,900.00	179,000.00			366,900.00		366,900.00	366,900.00	366,900.00		
Custodial Funds (formerly Fund 101-184, 187)													
<b>TOTAL</b>		<b>37,822,000.00</b>	<b>17,369,445.00</b>	<b>15,715,045.00</b>	<b>18,137,850.00</b>		<b>51,221,340.00</b>	<b>50,291,010.00</b>		<b>758,150.00</b>	<b>51,039,160.00</b>	<b>13,399,340.00</b>	<b>0.35</b>

Certified Correct:

  
 Tomimbang, Gina  
 Agency Chief Accountant  
 Date: 25/Oct/2017

Approved By:

  
 for Roldan, Wilfredo  
 Head of Agency/Department  
 Secretary  
 Date: 25/Oct/2017

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