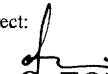



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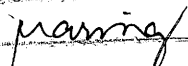
**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending December 31, 2016**  
**(In Pesos)**


Department: Other Executive Offices			Agency: Fertilizer and Pesticide Authority												
Operating Unit: N/A			Organization Code (UACS): 260370000000												
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS 1	UACS Code 2	REVENUE TARGET (Annual) 3	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS 14		
			1st Quarter 4	2nd Quarter 5	3rd Quarter 6	4th Quarter 7	TOTAL 8=(4+5+6+7)	Remittance to BTR 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)			
General Fund (formerly Fund 101)															
Other Permit Fees	4020101099	2,204,000.00	770,110.00	872,540.00	1,808,810.00	822,450.00	3,473,710.00	3,473,710.00			3,473,710.00	1,269,710.00		0.58	
Registration Fees	4020102000	16,622,000.00	7,161,372.00	7,164,750.00	7,173,600.00	7,064,900.00	28,564,622.00	28,521,222.00			28,521,222.00	11,942,622.00		0.72	
Licensing Fees	4020106000	19,316,000.00	4,241,963.00	4,541,385.00	4,852,350.00	4,267,050.00	17,902,748.00	17,882,098.00			17,882,098.00	(1,413,252.00)		-0.07	
Fines and Penalties - Service Income	4020114000	1,000,000.00	417,020.00	481,950.00	578,915.00	547,850.00	2,025,735.00	2,018,885.00			2,018,885.00	1,025,735.00		1.03	
Other Service Income	4020199099	1,798,000.00	512,240.00	632,110.00	1,058,010.00	727,960.00	2,930,320.00	2,917,800.00			2,917,800.00	1,132,320.00		0.63	
Income from Printing and Publication	4020215000		131,200.00	63,960.00	110,550.00	54,050.00	359,760.00			359,760.00	359,760.00	359,760.00			
Other Gains	4050199000			22,716.75	373.60	8,356.51	31,446.86					31,446.86			
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)															
Off-Budget Accounts (formerly Fund 181 to 184, etc.)															
Rent/Lease Income	4020205000		37,750.00	46,500.00	99,750.00	61,200.00	245,200.00			245,200.00	245,200.00	245,200.00			
Custodial Funds (formerly Fund 101-184, 187)															
<b>TOTAL</b>		<b>40,940,000.00</b>	<b>13,271,655.00</b>	<b>13,825,911.75</b>	<b>14,882,158.60</b>	<b>13,553,816.51</b>	<b>55,533,541.86</b>	<b>54,813,715.00</b>		<b>604,960.00</b>	<b>55,418,675.00</b>	<b>14,593,541.86</b>		<b>0.36</b>	

Certified Correct:  
  
**GINA C. TOMIMBANG**  
 Accountant III  
 Agency Chief Accountant  
 Date:

Approved By:  
  
**WILFREDO C. ROLDAN**  
 Executive Director  
 Head of Agency/Department Secretary  
 Date:

*This report was generated using the Unified Reporting System*

Government Accountancy Office  
 Office of the Director  
 RECEIVED  
 By:   
 Date: **JAN 27 2017**

OFFICE OF THE AUDITOR  
 Fertilizer and Pesticide Authority  
 Received by:   
 Date and Time: **1/25/17**

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending September 30, 2016

(In Pesos)

Accountancy Office  
 Fertilizer and Pesticide Authority  
 Office of the Director  
 RECEIVED

By: *[Signature]*  
 Date: OCT 07 2016

Received by: *[Signature]*  
 Date and Time: 10/7/16

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	2,204,000.00	770,110.00	872,540.00	1,008,610.00		2,651,260.00	2,651,260.00		2,651,260.00	447,280.00	20%	
Registration Fees	40201020	16,622,000.00	7,161,372.00	7,164,750.00	7,173,600.00		21,499,722.00	21,456,322.00		21,456,322.00	4,877,722.00	29%	
License Fees on Fertilizer and Pesticide ( F/P)	40201060	19,316,000.00	4,241,963.00	4,541,385.00	4,852,350.00		13,635,698.00	13,615,048.00		13,615,048.00	(5,680,302.00)	-29%	
Fines and Penalties - Govt. Services and Business Oper.	40201140												
Fines for late registration and licensing		1,000,000.00	417,020.00	481,950.00	578,915.00		1,477,885.00	1,471,035.00		1,471,035.00	477,885.00	48%	
Other Service Income													
Medical, Dental and Laboratory Fees	40211990	1,798,000.00	512,240.00	632,110.00	1,058,010.00		2,202,360.00	2,189,840.00		2,189,840.00	404,360.00	22%	
Printing and Publication Income	40202150		131,200.00	63,960.00	110,550.00		305,710.00		305,710.00	305,710.00	305,710.00	100%	
Miscellaneous Income	40501990			22,716.75	373.50		23,090.25						
<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		37,750.00	46,500.00	99,750		184,000.00		184,000.00	184,000.00	184,000.00	100%	
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>													
<b>TOTAL</b>			<b>13,271,656.00</b>	<b>13,826,911.75</b>	<b>14,882,168.50</b>	<b>-</b>	<b>41,979,725.25</b>	<b>41,383,505.00</b>	<b>489,710.00</b>	<b>41,873,215.00</b>	<b>1,016,635.00</b>	<b>100%</b>	

Certified Correct:  
GINA C. TOMIMBANG  
 Accountant III

Approved By:  
*[Signature]*  
 ELIZABETH T. RAMIRO  
 Agency Head/Department Secretary/  
 Authorized Representative

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending June 30, 2016

(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
General Fund (formerly Fund 101)	01101101												
- Tax													
- Non-Tax													
Income from Registration and Licensing													
Income from Government Services													
Permit Fees	40201010	2,204,000.00	770,110.00	872,540.00			1,642,650.00	1,636,800.00		1,636,800.00	(581,350.00)	-25%	
Registration Fees	40201020	16,622,000.00	7,161,372.00	7,164,750.00			14,326,122.00	14,224,022.00		14,224,022.00	(2,295,878.00)	-14%	
License Fees on Fertilizer and Pesticide ( F/P )	40201060	19,316,000.00	4,241,963.00	4,541,385.00			8,783,348.00	8,779,348.00		8,779,348.00	(10,532,652.00)	-55%	
Fines and Penalties - Govt. Services and Business Oper.	40201140												
Fines for late registration and licensing		1,000,000.00	417,020.00	481,950.00			898,970.00	898,970.00		898,970.00	(101,030.00)	-10%	
Other Service Income													
Medical, Dental and Laboratory Fees	40211990	1,798,000.00	512,240.00	632,110.00			1,144,350.00	1,138,090.00		1,138,090.00	(653,650.00)	-36%	
Printing and Publication Income	40202150		131,200.00	63,960.00			195,160.00		195,160.00	195,160.00	195,160.00	100%	
Miscellaneous Income	40501990			22,716.75			22,716.75						
B. Special Account in the General Fund (formerly Fund 105, 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		37,750.00	46,500.00			84,250.00		84,250.00	84,250.00	84,250.00	100%	
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL			13,271,656.00	13,826,911.75	-	-	27,097,566.75	26,677,230.00	279,410.00	26,956,640.00	(13,865,150.00)	100%	

Certified Correct:  
 7/22/16  
 GINA C. TOMIMBANG  
 Accountant III

Approved By:  
 MONITO R. GICANA, CESO III  
 Executive Director

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending March 31, 2016  
 (In Pesos)

Government Accounting Office  
 Office of the Director  
**RECEIVED**  
 By: Mario  
 Date: 4/29/16

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		Remark
			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	2,204,000.00	770,110.00				770,110.00	722,280.00		722,280.00	(1,433,890.00)		-65%
Registration Fees	40201020	16,622,000.00	7,161,372.00				7,161,372.00	7,100,872.00		7,100,872.00	(9,460,628.00)		-57%
License Fees on Fertilizer and Pesticide (F/P)	40201060	19,316,000.00	4,241,963.00				4,241,963.00	4,237,963.00		4,237,963.00	(15,074,037.00)		-78%
Fines and Penalties - Govt. Services and Business Oper.	40201140												
Fines for late registration and licensing		1,000,000.00	417,020.00				417,020.00	417,020.00		417,020.00	(582,980.00)		-58%
Other Service Income													
Medical, Dental and Laboratory Fees	40211990	1,796,000.00	512,240.00				512,240.00	506,780.00		506,780.00	(1,285,760.00)		-72%
Printing and Publication Income	40202150		131,200.00				131,200.00		131,200.00	131,200.00	131,200.00		100%
ASD Manuals			79,000.00				79,000.00		131,200.00	131,200.00	131,200.00		100%
Greenbook			27,000.00				27,000.00						
Bluebook			25,200.00				25,200.00						
Miscellaneous Income	40501990												
Sale of Bidding docs													
<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		37,750.00				37,750.00		37,750.00	37,750.00	37,750.00		100%
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>													
<b>TOTAL</b>			<b>13,271,655.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,271,655.00</b>	<b>12,984,895.00</b>	<b>168,960.00</b>	<b>13,153,845.00</b>	<b>(27,668,345.00)</b>	<b>100%</b>	

Certified Correct:  
GINA C. TOMIMBANG  
 Accountant III

Approved By:  
MARLITO R. GICANA, CESO III  
 Executive Director