

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending March 31, 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				689,800.00	670,150.00		670,150.00	(3,839,720.00)	-85%	
Registration Fees	40201020	33,181,570.00	7,971,908.00				7,971,908.00	7,660,508.00		7,660,508.00	(25,209,662.00)	-76%	
License Fees on Fertilizer and Pesticide (F/P)	40201060	22,471,740.00	4,655,582.00				4,655,582.00	4,573,182.00		4,573,182.00	(17,816,158.00)	-79%	
Fines and Penalties - Govt. Services and Business Oper.	40201140												
Fines for late registration and licensing		21,000.00	930,075.00				930,075.00	924,675.00		924,675.00	909,075.00	4329%	
Other Service Income													
Medical, Dental and Laboratory Fees	40201990	3,260,830.00	845,060.00				845,060.00	825,410.00		825,410.00	(2,415,770.00)	-74%	
Printing and Publication Income	40202150	263,000.00	22,500.00				22,500.00	22,500.00		22,500.00	(240,500.00)	-91%	
ASD Manuals													
Greenbook													
Bluebook													
Miscellaneous Income	40501990												
Sale of Bidding docs													
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)	031044326												
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, 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	-	-	-	15,114,925.00	14,676,425.00	-	14,676,425.00	(48,612,735.00)	-76%	

Certified Correct:
GINA C. DOMIMBANG
 Accountant III

Approved By:

WILFREDO C. ROLDAN
 Executive Director III