QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending March 31, 2021 (In Pesos)

Department Agency Operating Unit Organization Code (UACS) : Department of Agriculture : Fertilizer and Pesticide Authority

: <u>26 037 00 0000</u>

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	Remarks
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								35 35 35				
- Tax										10,3			
- Non-Tax													
Income from Registration and Licensing Income from Government Services													
Permit Fees	40201010	3,648,000.00	1,307,250.00										
Registration Fees	40201020	42,336,000.00	12,344,930.00				1,307,250.00	1,307,250.00		1,307,250.00	(2,340.750.00)	-64%	
License Fees on Fertilizer and Pesticide (F/P)	40201060	25,592,000.00	5,123,150.00				12,344,930.00	12,344,930.00	The state of the s	12.344,930.00	(29,991,070.00)	-71%	
		20,002,000.00	9,120,100.00				5,123,150.00	5,123,150.00		5,123,150.00	(20,468.850.00)	-80%	
Fines and Penalties - Govt. Services and Business Oper.	40201140												
Fines for late registration and licensing		21,000.00	1,207,890.00				1,207,890.00	1,207,890.00		4 007 000 00			
							1,207,030.00	1,207,690.00		1.207,890.00	1,186,890.00	5652%	
Other Service Income			1 - 5 - 1 - 2 × 5 - 1										
Medical, Dental and Laboratory Fees	40201990	3,939,000.00	939,790.00				939,790.00	939,790.00		939,790,00	(2,999,210.00)	-76%	
Printing and Publication Income	40202150	242,000.00									(2,030,210.00)	-10.26	
ASD Manuals	40202150	242,000.00	46,000.00				46,000.00	46,000.00		46,000.00	(196,000.00)	-81%	
Greenbook						1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					,	0.70	
Bluebook													
Miseclianeous Income	40501990					D. Waterlyke					100		
Sale of Bidding docs	1000.000					TING IN SEC							
			100000000000000000000000000000000000000		The state of								
B. Special Account in the					V - 27 - 17 V		Admin' to be	M. P. San J. San B.					
General Fund (formerly Fund 105, 183, 401, 151-159)	031044326					100			100 100 100 100 100			Spire Time	
- Tax													
				1 1 1									
- Non-Tax									The second second				
						395				18.35		Year Injury	
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)		the Miles of				will be a second	F 101 104 1	video Company					
Rentals for Use of Training Centers/Rooms	06207508							and the second					
Rent/Lease Income	40202050			12 m			5 m 1 85 m						
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		75,778,000.00	20,969,010.00				20,969,010.00	20,969,010,00		20,969,010.00	(54,808,990.00)	-72%	
			OF REAL PROPERTY.	THE PERSON NAMED OF	tomorrow ax morrow	-	_0,000,010.00	20,000,010,00	-	20,909,010.00	(24,808,990.00)	-/2%	Europa de la companya della companya della companya de la companya de la companya della companya

Certified Correct:
GINA C. TOMIMBANG
Accountable III

WILFREDO C. ROLDAN
Executive Director III

FPA-PMID

Date: 4-12-262