

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

FAR No. 5

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
<b>A. General Fund (formerly Fund 101)</b>	01101101												
- Tax													
- Non-Tax													
Income from Registration and Licensing													
Income from Government Services													
Permit Fees	40201010	3,648,000.00	1,307,250.00				1,307,250.00	1,307,250.00		1,307,250.00	(2,340,750.00)	-64%	
Registration Fees	40201020	42,336,000.00	12,344,930.00				12,344,930.00	12,344,930.00		12,344,930.00	(29,991,070.00)	-71%	
License Fees on Fertilizer and Pesticide ( F/P )	40201060	25,592,000.00	5,123,150.00				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.													
Fines for late registration and licensing	40201140	21,000.00	1,207,890.00				1,207,890.00	1,207,890.00		1,207,890.00	1,186,890.00	5652%	
Other Service Income													
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													
ASD Manuals	40202150	242,000.00	46,000.00				46,000.00	46,000.00		46,000.00	(196,000.00)	-81%	
Greenbook													
Bluebook													
Miscellaneous Income													
Sale of Bidding docs	40501990												
<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												
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>													
<b>TOTAL</b>		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%	

Certified Correct:  
GINA C. TOMIMBANG  
Accountant III

Approved By:  
WILFREDO C. ROLDAN  
Executive Director III

**FPA-PMID**

By: MJY G  
Date: 4-12-2021