

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2021
(In Pesos)

RAM
Reviewed by
slain
Date and Time

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	3,648,000.00	1,307,250.00	777,550.00			2,084,800.00	2,071,600.00		2,071,600.00	(1,563,200.00)	-43%	
Registration Fees	40201020	42,336,000.00	12,344,930.00	11,951,150.00			24,296,080.00	24,045,760.00		24,045,760.00	(18,039,920.00)	-43%	
License Fees on Fertilizer and Pesticide (F/P)	40201060	25,592,000.00	5,123,150.00	7,192,930.00			12,316,080.00	12,286,760.00		12,286,760.00	(13,275,920.00)	-52%	
Fines and Penalties - Govt. Services and Business Oper.													
Fines for late registration and licensing	40201140	21,000.00	1,207,890.00	1,018,045.00			2,225,935.00	2,215,635.00		2,215,635.00	2,204,935.00	10500%	
Other Service Income													
Medical, Dental and Laboratory Fees	40201990	3,939,000.00	939,790.00	447,000.00			1,386,790.00	1,379,060.00		1,379,060.00	(2,552,210.00)	-65%	
Printing and Publication Income													
ASD Manuals	40202150	242,000.00	46,000.00	80,500.00			126,500.00	126,500.00		126,500.00	(115,500.00)	-48%	
Greenbook													
Bluebook													
Miscellaneous Income													
Sale of Bidding docs	40501990												
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 161-159)	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		75,778,000.00	20,969,010.00	21,467,175.00	-	-	42,436,185.00	42,105,355.00	-	42,105,355.00	(33,341,815.00)	-44%	

Certified Correct:

GINA C. TOMIMBANG
Accountant III

Approved by:

WILFREDO C. ROLDAN
Executive Director III