


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending September 30, 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
<b>A. General Fund (formerly Fund 101)</b>	01101101												
- Tax													
- Non-Tax													
Income from Registration and Licensing													
Income from Government Services													
Permit Fees	40201010	4,529,520.00	689,800.00	568,800.00	818,450.00		2,077,050.00	2,068,850.00		2,068,850.00	(2,452,470.00)	-54%	
Registration Fees	40201020	33,181,570.00	7,971,908.00	4,527,500.00	14,095,750.00		26,595,158.00	26,090,358.00		26,090,358.00	(6,586,412.00)	-20%	
License Fees on Fertilizer and Pesticide ( F/P )	40201060	22,471,740.00	4,655,582.00	2,753,900.00	10,063,450.00		17,472,932.00	17,392,832.00		17,392,832.00	(4,998,808.00)	-22%	
Fines and Penalties - Govt. Services and Business Oper.	40201140												
Fines for late registration and licensing		21,000.00	930,075.00	134,025.00	1,294,645.00		2,358,745.00	2,351,895.00		2,351,895.00	2,337,745.00	11132%	
Other Service Income													
Medical, Dental and Laboratory Fees	40201990	3,260,830.00	845,060.00	342,590.00	706,340.00		1,893,990.00	1,866,240.00		1,866,240.00	(1,366,840.00)	-42%	
Printing and Publication Income	40202150	263,000.00	22,500.00	1,250.00	135,000.00		158,750.00	22,500.00		22,500.00	(104,250.00)	-40%	
ASD Manuals													
Greenbook													
Bluebook													
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												
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>													
<b>TOTAL</b>		63,727,660.00	15,114,925.00	8,328,065.00	27,113,635.00	-	50,556,625.00	49,792,675.00	-	49,792,675.00	(13,171,035.00)	-21%	

Certified Contact:  
  
**GINA C. TOMIMBANG**  
 Accountant III

Approved By:  
**WILFREDO C. ROLDAN**  
 Executive Director III