

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending December 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
<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	1,401,210.00	3,478,260.00	3,474,510.00		3,474,510.00	(1,051,260.00)	-23%	
Registration Fees	40201020	33,181,570.00	7,971,908.00	4,527,500.00	14,095,750.00	10,581,160.00	37,176,338.00	37,034,938.00		37,034,938.00	3,994,768.00	12%	
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	10,572,368.00	28,045,300.00	28,040,300.00		28,040,300.00	5,573,560.00	25%	
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	1,047,532.00	3,406,277.00	3,403,577.00		3,403,577.00	3,385,277.00	16120%	
Other Service Income													
Medical, Dental and Laboratory Fees	40201990	3,260,830.00	845,060.00	342,590.00	706,340.00	1,017,930.00	2,911,920.00	2,909,480.00		2,909,480.00	(348,910.00)	-11%	
Printing and Publication Income	40202150	263,000.00	22,500.00	1,250.00	135,000.00	95,500.00	242,250.00	242,250.00		242,250.00	(20,750.00)	-8%	
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					45,000.00	45,000.00		45,000.00	45,000.00	45,000.00		
<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	24,760,720.00	75,305,345.00	75,105,055.00	45,000.00	75,150,055.00	11,577,685.00	18%	

Certified Correct:  
GINA C. TOMIMBANG  
Accountant III

Approved By:  
WILFREDO C. ROLDAN  
Executive Director III