

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2018
(In Pesos)

Department: Other Executive Offices			Agency: Fertilizer and Pesticide Authority					Report Status: SUBMITTED							
Operating Unit: N/A			Organization Code (UACS): 260370000000												
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS 1	UACS Code 2	REVENUE TARGET (Annual) 3	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS 14		
			1st Quarter 4	2nd Quarter 5	3rd Quarter 6	4th Quarter 7	TOTAL 8=(4+5+6+7)	Remittance to BTr 9	Deposited with ASDB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)			
General Fund (formerly Fund 101)															
Permit Fees Import	4020101001	4,939,000.00	977,230.00	1,316,030.00	1,269,660.00	961,000.00	4,523,920.00	4,515,320.00		4,515,320.00	(415,080.00)	-0.06			
Registration Fees	4020102000	36,508,000.00	10,505,290.00	11,585,620.00	11,023,700.00	8,877,180.00	41,991,790.00	41,978,290.00		41,978,290.00	5,483,790.00	0.15			
Licensing Fees	4020106000	24,878,000.00	4,260,030.00	8,097,157.50	7,073,265.00	5,763,050.00	25,193,502.50	25,193,502.50		25,193,502.50	315,502.50	0.01			
Fines and Penalties - Service Income	4020114000	21,000.00	442,895.00	557,407.50	351,285.00	1,469,710.00	2,821,097.50	2,821,097.50		2,821,097.50	2,800,097.50	133.34			
Other Service Income	4020199099	2,345,000.00	1,428,560.00	952,670.00	1,074,850.00	477,120.00	3,933,200.00	3,933,200.00		3,933,200.00	1,588,200.00	0.68			
Income from Printing and Publication	4020215000	263,000.00	40,750.00	94,750.00	138,750.00	181,000.00	455,250.00	455,250.00		455,250.00	192,250.00	0.73			
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)															
Off-Budget Accounts (formerly Fund 161 to 164, etc.)															
Custodial Funds (formerly Fund 101-184, 187)															
TOTAL		68,954,000.00	17,654,555.00	22,603,635.00	20,931,510.00	17,729,060.00	78,918,760.00	78,896,660.00		78,896,660.00	8,964,760.00	0.14			

Certified Correct:

Tomimbang, Gina
 Agency Chief Accountant
 Date: 15/Jan/2019

Approved By:

Roldan, Wilfredo
 Head of Agency/Department Secretary
 Date: 15/Jan/2019

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