

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending December 31, 2019  
(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	3,474,000.00	966,630.00	945,840.00	1,203,800.00	1,232,380.00	4,348,650.00	4,348,650.00		4,348,650.00	874,650.00	25%	
Registration Fees	40201020	28,585,000.00	12,895,500.00	10,877,880.00	10,097,090.00	11,635,410.00	45,505,880.00	45,505,880.00		45,505,880.00	16,940,880.00	59%	
License Fees on Fertilizer and Pesticide (F/P)	40201060	17,903,000.00	5,609,300.00	5,533,500.00	6,131,100.00	6,562,736.00	23,836,638.00	23,836,638.00		23,836,638.00	5,933,638.00	33%	
Fines and Penalties - Govt. Services and Business Oper.	40201140												
Fines for late registration and licensing		21,000.00	447,700.00	672,850.00	827,725.00	972,692.00	2,920,967.00	2,920,967.00		2,920,967.00	2,899,967.00	13809%	
Other Service Income													
Medical, Dental and Laboratory Fees	40201990	2,930,000.00	669,935.00	875,979.80	1,193,625.20	721,560.00	3,461,100.00	3,461,100.00		3,461,100.00	531,100.00	18%	
Printing and Publication Income	40202150	263,000.00	96,900.00	75,488.00	132,510.00	135,112.00	440,010.00	440,010.00		440,010.00	177,010.00	67%	
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			8,100.00			8,100.00		8,100.00	8,100.00	8,100.00		
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>													
<b>TOTAL</b>		53,156,000.00	20,685,965.00	18,989,637.80	19,585,850.20	21,259,892.00	80,521,345.00	80,513,245.00	8,100.00	80,521,345.00	27,365,345.00	51%	

Certified Correct:  
GINA C. TOMIMBANG  
Accountant III

Approved By:  
WILFREDO C. ROLDAN  
Executive Director III