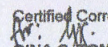
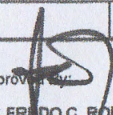


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending June 30, 2019
 (In Pesos)

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
A. General Fund (formerly Fund 101)	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			1,912,470.00	1,912,470.00		1,912,470.00	(1,561,530.00)	-45%	
Registration Fees	40201020	28,565,000.00	12,895,500.00	10,877,880.00			23,773,380.00	23,773,380.00		23,773,380.00	(4,791,620.00)	-17%	
License Fees on Fertilizer and Pesticide (F/P)	40201060	17,903,000.00	5,609,300.00	5,533,500.00			11,142,800.00	11,142,800.00		11,142,800.00	(6,760,200.00)	-38%	
Fines and Penalties - Govt. Services and Business Oper.													
Fines for late registration and licensing	40201140	21,000.00	447,700.00	672,850.00			1,120,550.00	1,120,550.00		1,120,550.00	1,099,550.00	5236%	
Other Service Income													
Medical, Dental and Laboratory Fees	40201990	2,930,000.00	669,935.00	875,979.80			1,545,914.80	1,545,914.80		1,545,914.80	(1,384,065.20)	-47%	
Printing and Publication Income													
ASD Manuals	40202160	263,000.00	96,900.00	75,488.00			172,388.00	172,388.00		172,388.00	(90,612.00)	-34%	
Greenbook													
Bluebook													
Miscellaneous Income													
Sale of Bidding docs	40501990												
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)	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		53,156,000.00	20,685,966.00	18,981,637.80	-	-	39,667,602.80	39,667,602.80	-	39,667,602.80	(13,486,497.20)	-26%	

Certified Correct:

SINA C. TOMIMBANG
 Accountant III

Approved by:

WILFREDO C. ROLDAN
 Executive Director III

FPA-PMID

By: PACARISAS, MARICOL
 Date: 7/15/19