


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2019
(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	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
General Fund (formerly Fund 101)													
Other Permit Fees	4020101099	3,474,000.00	966,630.00				966,630.00	966,630.00		966,630.00	(2,507,370.00)	-0.72	
Registration Fees	4020102000	28,585,000.00	12,895,500.00				12,895,500.00	12,895,500.00		12,895,500.00	(15,669,500.00)	-0.55	
Licensing Fees	4020106000	17,903,000.00	5,609,300.00				5,609,300.00	5,609,300.00		5,609,300.00	(12,293,700.00)	-0.69	
Fines and Penalties - Service Income	4020114000	21,000.00	447,700.00				447,700.00	447,700.00		447,700.00	426,700.00	20.32	
Other Service Income	4020199099	2,930,000.00	669,935.00				669,935.00	669,935.00		669,935.00	(2,260,065.00)	-0.77	
Income from Printing and Publication	4020215000	263,000.00	96,900.00				96,900.00	96,900.00		96,900.00	(166,100.00)	-0.63	
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		53,156,000.00	20,685,965.00				20,685,965.00	20,685,965.00		20,685,965.00	(32,470,035.00)	-0.61	

Certified Correct:


 Tomimbang, Gina

Agency Chief Accountant

Date: 12/Apr/2019

Approved By:


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

This report was generated using the Unified Reporting System on 15/04/2019 15:23

FRS-PAID

By: 
 Date: 14/11/19

042019 - 347