

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending September 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 AIDB	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 10-1)	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		3,116,270.00	3,116,270.00		3,116,270.00	(357,730.00)	-10%	
Registration Fees	40201020	28,565,000.00	12,895,500.00	10,877,880.00	10,997,090.00		33,870,470.00	33,870,470.00		33,870,470.00	5,305,470.00	19%	
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		17,273,900.00	17,273,900.00		17,273,900.00	(629,100.00)	-4%	
Fines and Penalties - Govt. Services and Business Oper.													
Fines for late registration and licensing	40201140	21,000.00	447,700.00	672,850.00	827,725.00		1,948,275.00	1,948,275.00		1,948,275.00	1,927,275.00	9178%	
Other Service Income													
Medical, Dental and Laboratory Fees	40201890	2,930,000.00	669,835.00	875,979.80	1,193,625.20		2,739,540.00	2,739,540.00		2,739,540.00	(190,460.00)	-7%	
Printing and Publication Income													
ASD Manuals	40202150	263,000.00	96,900.00	75,488.00	132,510.00		304,898.00	304,898.00		304,898.00	41,898.00	16%	
Greenbook													
Bluebook													
Miscellaneous Income													
Sale of Bidding docs	40501890												
B. Special Account in the General Fund (formerly Fund 10-5, 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			8,100.00			8,100.00		8100.00	8,100.00	8,100.00		
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		53,156,000.00	20,686,965.00	18,989,637.80	19,685,860.20	-	59,261,453.00	59,263,363.00	8100.00	59,261,453.00	6,105,463.00	11%	

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 By: *JL*
 Date: *10/15/19 3:30pm*
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Certified Correct:
GINA C. TOMIMBANG
 Accountant III

Approved By:
WILFREDO C. ROLDAN
 Executive Director III