

QUARTERLY REPORT OF INCOME
For the Quarter Ending December 31, FY 2013
(In Pesos)

Department : **AGRICULTURE**
Agency/OU : **Fertilizer and Pesticide Authority**
Fund : **151**

CLASSIFICATION/ SOURCES OF INCOME (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS (8)
	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5)=(2)+(3)+(4)			
Non-Tax							
<i>Income from Registration and Licensing</i>							
Income from Government Services							
License Fees on Fertilizer and Pesticide (F/P)	1,000,800.00	1,031,550.00	1,110,450.00	3,142,800.00	14,831,580.00	14,898,080.00	
Registration Fees	1,767,640.00	2,007,260.00	1,843,300.00	5,618,200.00	23,568,570.00	23,678,070.00	
Permit Fees	251,000.00	292,400.00	190,550.00	733,950.00	3,006,850.00	3,011,750.00	
Fines and Penalties - Govt. Services and Business Oper.							
Fines for late registration and licensing	244,734.45	160,525.00	172,624.39	577,883.84	2,634,300.65	2,634,300.65	
<i>Service Income</i>							
Medical, Dental and Laboratory Fees	160,230.00	121,450.00	74,650.00	356,330.00	1,720,680.00	1,711,280.00	
Total	3,424,404.45	3,613,185.00	3,391,574.39	10,429,163.84	45,761,980.65	45,933,480.65	

Certified Correct:


DIGNA M. DE LEON
Chief Administrative Officer

Submitted by:


NORLITO R. GICANA, CESO III
Executive Director III

27 December 2013
Date