

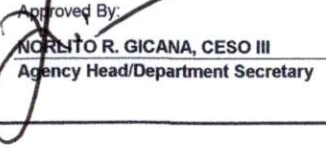
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending December 31, 2014
 (In Pesos)

Department : Office of the President
 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													
Printing and Publication Income	40202150	250,000.00	64,000.00	63,250.00	95,500.00	134,250.00	357,000.00		357,000.00	357,000.00	107,000.00	43%	
ASD Manulas				9,000.00	15,000.00	13,500.00	37,500.00		37,500.00	37,500.00	37,500.00	100%	
Greenbook				52,200.00	30,600.00	36,000.00	118,800.00		118,800.00	118,800.00	118,800.00	100%	
Bluebook													
Miscellaneous Income	40501990			5,500.00			5,500.00		5,500.00	5,500.00	5,500.00	100%	
Sale of Bidding docs													
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax													
- Non-Tax													
Income from Registration and Licensing													
Income from Government Services													
Permit Fees	40201010	1,799,000.00	769,250.00	791,110.00	771,640.00	852,000.00	3,184,000.00	3,186,000.00		3,186,000.00	1,385,000.00	77%	
Registration Fees	40201020	20,000,000.00	5,473,140.00	5,853,700.00	6,549,520.00	4,832,000.00	22,708,360.00	22,797,960.00		22,797,960.00	2,708,360.00	14%	
License Fees on Fertilizer and Pesticide (F/P)	40201060	15,230,000.00	3,919,475.00	3,742,150.00	4,978,200.00	4,226,800.00	16,866,625.00	16,794,825.00		16,794,825.00	1,636,625.00	11%	
Fines and Penalties - Govt. Services and Business Oper.	40201140	850,000.00	445,775.00	934,300.00	754,200.00	520,150.00	2,654,425.00	2,653,225.00		2,653,225.00	1,804,425.00	212%	
Fines for late registration and licensing													
Other Service Income													
Medical, Dental and Laboratory Fees	40211990	2,224,000.00	544,530.00	480,990.00	800,775.00	375,940.00	2,202,235.00	2,211,635.00		2,211,635.00	(21,765.00)	-1%	
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Rentals for Use of Training Centers/Rooms	06207508												
Rent/Lease Income	40202050		15,600.00	8,550.00	49,750.00	75,250.00	149,150.00		149,150.00	149,150.00	149,150.00	100%	
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL			11,231,770.00	11,940,750.00	14,045,185.00	11,065,890.00	48,283,595.00	47,643,645.00	667,950.00	48,311,595.00	7,930,595.00	7.55	

Certified Correct:

JANNETTE N. CALUYA
 OIC, Accounting Unit

Approved By:

NORLITO R. GICANA, CESO III
 Agency Head/Department Secretary