

RECEIVED

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2015
(In Pesos)

Department : Office of the President
Agency : Fertilizer and Pesticide Authority
Operating Unit : _____
Organization Code (UACS) : 26 037 00 0000

By: Maring
Date: 1/29/16

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		146,881.00	131,150.00	157,769.00	93,300.00	529,100.00	-	529,100.00	529,100.00	379,100.00		
ASD Manuals		150,000.00	86,000.00	77,750.00	114,750.00	70,500.00	349,000.00		349,000.00	349,000.00	199,000.00	133%	
Greenbook			27,496.00	30,000.00	17,004.00	12,000.00	86,500.00		86,500.00	86,500.00	86,500.00	100%	
Bluebook			33,385.00	23,400.00	26,015.00	10,800.00	93,600.00		93,600.00	93,600.00	93,600.00	100%	
Miscellaneous Income	40501990												
Sale of Bidding docs			-	2,400.00	3,900.00	-	6,300.00		6,300.00	6,300.00	6,300.00	100%	
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)	031044326												
- Tax													
- Non-Tax													
Income from Registration and Licensing													
Income from Government Services													
Permit Fees	40201010	2,066,000.00	949,070.00	836,700.00	862,170.00	687,650.00	3,335,590.00	3,328,540.00		3,328,540.00	1,269,590.00	61%	
Registration Fees	40201020	16,855,000.00	5,894,710.00	6,403,950.00	8,510,350.00	6,934,300.00	27,743,310.00	27,573,310.00		27,573,310.00	10,888,310.00	65%	
License Fees on Fertilizer and Pesticide (F/P)	40201060	14,795,000.00	4,705,005.00	4,397,075.00	4,773,580.00	3,770,420.00	17,646,080.00	17,636,480.00		17,636,480.00	2,851,080.00	19%	
Fines and Penalties - Govt. Services and Business Oper.													
Fines for late registration and licensing	40201140	1,000,000.00	617,225.00	1,134,250.00	803,804.35	350,830.00	2,906,109.35	2,906,109.35		2,906,109.35	1,906,109.35	191%	
Other Service Income													
Medical, Dental and Laboratory Fees	40211990	1,671,000.00	672,660.00	514,920.00	455,190.00	404,680.00	2,047,450.00	2,047,450.00		2,047,450.00	376,450.00	23%	
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Rentals for Use of Training Centers/Rooms	06207508												
Rent/Lease Income	40202050		46,350.00		7,800.00	70,850.00	125,000.00		125,000.00	125,000.00	125,000.00	100%	
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		36,387,000.00	13,031,901.00	13,418,045.00	15,570,663.35	12,312,030.00	54,332,639.35	53,491,889.35	654,100.00	54,145,989.35	17,795,639.35	15%	

Certified Correct:
GINA C. TOMIMBANG
Accountant III

Approved By:
NOELITO R. GICANA, CESO III
Executive Director