

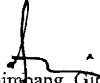
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**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending March 31, 2017**  
**(In Pesos)**

Department: Other Executive Offices			Agency: Fertilizer and Pesticide Authority					Report Status: SUBMITTED					
Operating Unit: N/A			Organization Code (UACS): 26037000000										
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMA
			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)													
Permit Fees Import	4020101001	2,205,000.00	1,143,702.00				1,143,702.00	1,135,552.00		1,135,552.00	(1,061,298.00)		-0.48
Registration Fees	4020102000	17,148,000.00	8,610,790.00				8,610,790.00	8,526,590.00		8,526,590.00	(8,537,210.00)		-0.5
Licensing Fees	4020106000	15,776,000.00	4,544,058.00				4,544,058.00	4,523,158.00		4,523,158.00	(11,231,942.00)		-0.71
Fines and Penalties - Service Income	4020114000	850,000.00	2,333,655.00				2,333,655.00	2,333,655.00		2,333,655.00	1,483,655.00		1.75
Other Service Income	4020199099	1,843,000.00	470,090.00				470,090.00	460,720.00		460,720.00	(1,372,910.00)		-0.74
Income from Printing and Publication	4020215000		72,250.00				72,250.00		72,250.00	72,250.00	72,250.00		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Rent/Lease Income	4020205000		193,900.00				193,900.00		193,900.00	193,900.00	193,900.00		
Custodial Funds (formerly Fund 101-184, 187)													
<b>TOTAL</b>		<b>37,822,000.00</b>	<b>17,368,445.00</b>				<b>17,368,445.00</b>	<b>16,979,675.00</b>	<b>266,150.00</b>	<b>17,245,825.00</b>	<b>(20,453,555.00)</b>		<b>-0.54</b>

Certified Correct:

Approved By:

  
 Tomimbang, Gina  
 Agency Chief Accountant  
 Date: 12/Apr/2017

  
 Roldan, Wilfredo  
 Head of Agency/Department Secretary  
 Date: 18/Apr/2017