


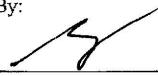
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2017
(In Pesos)

Agency: Fertilizer and Pesticide Authority			Report Status: FOR APPROVAL										
Organization Code (UACS): 280370000000													
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
Fund (formerly Fund 101)													
Admission Fees Import	4020101001	2,205,000.00	1,143,702.00	1,306,670.00			2,450,372.00	2,405,072.00		2,405,072.00	245,372.00	0.11	
Registration Fees	4020102000	17,148,000.00	8,610,790.00	6,745,210.00			15,356,000.00	15,002,900.00		15,002,900.00	(1,792,000.00)	-0.11	
Printing Fees	4020106000	15,776,000.00	4,544,058.00	5,163,500.00			9,707,558.00	9,707,558.00		9,707,558.00	(6,068,442.00)	-0.38	
Fines and Penalties - Service Income	4020114000	850,000.00	2,333,855.00	1,204,455.00			3,538,110.00	3,532,710.00		3,532,710.00	2,688,110.00	3.16	
Other Service Income	4020199099	1,843,000.00	470,090.00	904,980.00			1,375,050.00	1,351,340.00		1,351,340.00	(467,950.00)	-0.25	
Income from Printing and Publication	4020215000		72,250.00	217,250.00			289,500.00		289,500.00	289,500.00	289,500.00		
Account in the General Fund (formerly Fund 105, 183, 401, 161-159)													
Other Accounts (formerly Fund 161 to 184, etc.)													
Rental/Lease Income	4020205000		193,900.00	173,000.00			366,900.00		366,900.00	366,900.00	366,900.00		
Other Funds (formerly Fund 101-184, 187)													
		37,822,000.00	17,368,445.00	15,715,045.00			33,083,490.00	31,999,580.00	656,400.00	32,655,980.00	(4,738,510.00)	-0.13	

Checked Correct:


 Gina
 Chief Accountant
 19/Jul/2017

Approved By:


ERIC C. DIVINAGRACIA
 Officer in Charge
 Head of Agency/Department Secretary
 Date: