

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending September 30, 2021

Department : Department of Agriculture (DA)  
 Agency : Fertilizer and Pesticide Authority  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 05 005 0000000  
 Fund Cluster : 01 - Regular Agency Fund

| Classification/Sources of Revenue and Other Receipts | UACS CODE  | REVENUE TARGET (Annual) per BESF | Actual Revenue and Other Receipts Collections |                            |                             |                            |                      | Cumulative Remittance/Deposits to Date |                     |                      | Variance               |             | Remarks |
|--|------------|----------------------------------|---|----------------------------|-----------------------------|----------------------------|----------------------|--|---------------------|----------------------|------------------------|-------------|---------|
|  |            |                                  | 1st Quarter Ending March 31                   | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total                | Remittance to BTr                      | Deposited with AGDB | TOTAL                | Amount                 | %           |         |
| 1  | 2          | 3                                | 4   | 5                          | 6                           | 7                          | 8=[(6+(-)7)-8+9]     | 9                                      | 10                  | 11=(9+10)            | 12=(8-3)               | 13=(12/3)   | 14      |
| Regular Agency Fund                                  |            | 75,778,000.00                    | 20,969,010.00                                 | 21,467,175.00              | 18,990,440.00               | 0.00                       | 61,426,625.00        | 60,519,325.00                          | 0.00                | 60,519,325.00        | (14,351,375.00)        | -19%        |         |
| Revenue Collections                                  |            | 75,778,000.00                    | 20,969,010.00                                 | 21,467,175.00              | 18,990,440.00               | 0.00                       | 61,426,625.00        | 60,519,325.00                          | 0.00                | 60,519,325.00        | (14,351,375.00)        | -19%        |         |
| Cash Revenue   |            | 75,778,000.00                    | 20,969,010.00                                 | 21,467,175.00              | 18,990,440.00               | 0.00                       | 61,426,625.00        | 60,519,325.00                          | 0.00                | 60,519,325.00        | (14,351,375.00)        | -19%        |         |
| Non-Tax  |            | 75,778,000.00                    | 20,969,010.00                                 | 21,467,175.00              | 18,990,440.00               | 0.00                       | 61,426,625.00        | 60,519,325.00                          | 0.00                | 60,519,325.00        | (14,351,375.00)        | -19%        |         |
| Other Permit Fees                                    | 4020101099 | 3,648,000.00                     | 1,307,250.00                                  | 777,550.00                 | 582,600.00                  | 0.00                       | 2,667,400.00         | 2,647,450.00                           | 0.00                | 2,647,450.00         | (980,600.00)           | -27%        |         |
| Registration Fees                                    | 4020102000 | 42,336,000.00                    | 12,344,930.00                                 | 11,951,150.00              | 10,195,350.00               | 0.00                       | 34,491,430.00        | 33,758,230.00                          | 0.00                | 33,758,230.00        | (7,844,570.00)         | -19%        |         |
| Licensing Fees                                       | 4020106000 | 25,592,000.00                    | 5,123,150.00                                  | 7,192,930.00               | 6,870,100.00                | 0.00                       | 19,186,180.00        | 19,056,780.00                          | 0.00                | 19,056,780.00        | (6,405,820.00)         | -25%        |         |
| Fines and Penalties - Service Income                 | 4020114000 | 21,000.00                        | 1,207,890.00                                  | 1,018,045.00               | 834,920.00                  | 0.00                       | 3,060,855.00         | 3,048,855.00                           | 0.00                | 3,048,855.00         | 3,039,855.00           | 14,476%     |         |
| Other Service Income                                 | 4020199099 | 3,939,000.00                     | 939,790.00                                    | 447,000.00                 | 486,970.00                  | 0.00                       | 1,873,760.00         | 1,861,010.00                           | 0.00                | 1,861,010.00         | (2,065,240.00)         | -52%        |         |
| Income from Printing and Publication                 | 4020215000 | 242,000.00                       | 46,000.00                                     | 80,500.00                  | 20,500.00                   | 0.00                       | 147,000.00           | 147,000.00                             | 0.00                | 147,000.00           | (95,000.00)            | -39%        |         |
| <b>TOTAL</b>   |            | <b>75,778,000.00</b>             | <b>20,969,010.00</b>                          | <b>21,467,175.00</b>       | <b>18,990,440.00</b>        | <b>0.00</b>                | <b>61,426,625.00</b> | <b>60,519,325.00</b>                   | <b>0.00</b>         | <b>60,519,325.00</b> | <b>(14,351,375.00)</b> | <b>-19%</b> |         |

Certified Correct:

GINA C. TOMIMBANG

Accountant III

Date:

Recommending Approval:

MARIA THERESA R. OLIVEROS

Supervising Administrative Officer

Date:

Approved By:

WILFREDO C. ROLDAN

Executive Director

Date: