

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2023

Department : Department of Agriculture (DA)
 Agency/Entity : 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 September 30	4th Quarter Ending December 31	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
Regular Agency Fund		79,663,000.00	22,866,800.00	22,259,865.00	26,989,509.27	0.00	72,116,174.27	71,968,804.27	0.00	71,968,804.27	(7,546,825.73)		-9 %
Revenue Collections		79,663,000.00	22,866,800.00	22,259,865.00	26,989,509.27	0.00	72,116,174.27	71,968,804.27	0.00	71,968,804.27	(7,546,825.73)		-9 %
Cash Revenue		79,663,000.00	22,866,800.00	22,259,865.00	26,989,509.27	0.00	72,116,174.27	71,968,804.27	0.00	71,968,804.27	(7,546,825.73)		-9 %
Non-Tax		79,663,000.00	22,866,800.00	22,259,865.00	26,989,509.27	0.00	72,116,174.27	71,968,804.27	0.00	71,968,804.27	(7,546,825.73)		-9 %
Other Permit Fees	4020101099	5,122,000.00	892,100.00	1,459,450.00	1,976,700.00	0.00	4,328,250.00	4,308,600.00	0.00	4,308,600.00	(793,750.00)		-15 %
Registration Fees	4020102000	42,832,000.00	14,321,410.00	12,662,050.00	13,556,460.00	0.00	40,539,920.00	40,491,820.00	0.00	40,491,820.00	(2,292,080.00)		-5 %
Licensing Fees	4020106000	27,857,000.00	6,135,710.00	6,551,050.00	9,748,350.00	0.00	22,435,110.00	22,377,810.00	0.00	22,377,810.00	(5,221,890.00)		-19 %
Fines and Penalties - Service Income	4020114000	0.00	956,125.00	710,275.00	879,575.00	0.00	2,545,975.00	2,530,375.00	0.00	2,530,375.00	2,545,975.00		0 %
Other Service Income	4020199099	4,052,000.00	561,455.00	877,040.00	807,310.00	0.00	2,245,805.00	2,239,085.00	0.00	2,239,085.00	(1,806,195.00)		-45 %
Miscellaneous Income	4060999000	0.00	0.00	0.00	21,114.27	0.00	21,114.27	21,114.27	0.00	21,114.27	21,114.27		0 %
GRAND TOTAL		79,663,000.00	22,866,800.00	22,259,865.00	26,989,509.27	0.00	72,116,174.27	71,968,804.27	0.00	71,968,804.27	(7,546,825.73)		-9 %

Certified Correct:

Carl William R. To

OIC - Accountant III
Date:

Recommending Approval:

Shiena Lyn D. Atienza

OIC - Supervising Administrative Officer
Date:

Approved By:

Jerome C. Sahagun

Officer-in-Charge

Date: 11 Oct. 2023

OFFICE OF THE AUDITOR
Fertilizer and Pesticide Authority
JOHN GERALD ESCUDERO
Received by:
11 OCT 2023
Date and Time