

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As at the Quarter Ending December 31, 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
<b>Regular Agency Fund</b>		<b>79,863,000.00</b>	<b>22,866,800.00</b>	<b>22,259,865.00</b>	<b>26,989,509.27</b>	<b>28,540,810.00</b>	<b>100,656,784.27</b>	<b>100,603,194.27</b>	<b>0.00</b>	<b>100,603,194.27</b>	<b>20,993,784.27</b>	<b>26 %</b>	
Revenue Collections		79,863,000.00	22,866,800.00	22,259,865.00	26,989,509.27	28,540,810.00	100,656,784.27	100,603,194.27	0.00	100,603,194.27	20,993,784.27	26 %	
Cash Revenue		79,863,000.00	22,866,800.00	22,259,865.00	26,989,509.27	28,540,810.00	100,656,784.27	100,603,194.27	0.00	100,603,194.27	20,993,784.27	26 %	
Non-Tax		79,863,000.00	22,866,800.00	22,259,865.00	26,989,509.27	28,540,810.00	100,656,784.27	100,603,194.27	0.00	100,603,194.27	20,993,784.27	26 %	
Other Permit Fees	4020101099	5,122,000.00	892,100.00	1,459,450.00	1,976,700.00	1,581,550.00	5,909,800.00	5,881,300.00	0.00	5,881,300.00	787,800.00	15 %	
Registration Fees	4020102000	42,832,000.00	14,321,410.00	12,662,050.00	13,556,460.00	16,334,900.00	56,874,820.00	56,859,820.00	0.00	56,859,820.00	14,042,820.00	33 %	
Licensing Fees	4020106000	27,657,000.00	6,135,710.00	6,551,050.00	9,748,350.00	8,819,080.00	31,254,190.00	31,252,320.00	0.00	31,252,320.00	3,597,190.00	13 %	
Fines and Penalties - Service Income	4020114000	0.00	958,125.00	710,275.00	879,575.00	807,600.00	3,353,575.00	3,352,075.00	0.00	3,352,075.00	3,353,575.00	0 %	
Other Service Income	4020199099	4,052,000.00	561,455.00	877,040.00	807,310.00	976,480.00	3,222,285.00	3,215,565.00	0.00	3,215,565.00	(829,715.00)	-20 %	
Miscellaneous Income	4060999000	0.00	0.00	0.00	21,114.27	21,000.00	42,114.27	42,114.27	0.00	42,114.27	42,114.27	0 %	
<b>GRAND TOTAL</b>		<b>79,863,000.00</b>	<b>22,866,800.00</b>	<b>22,259,865.00</b>	<b>26,989,509.27</b>	<b>28,540,810.00</b>	<b>100,656,784.27</b>	<b>100,603,194.27</b>	<b>0.00</b>	<b>100,603,194.27</b>	<b>20,993,784.27</b>	<b>26 %</b>	

Certified Correct:

Shiena Lyn D. Añenza

Accountant III

Date:

Recommending Approval:

Gina C. Tomimbang

Chief, FAD

Date:

Approved By:

Julieta B. Lansangan

Executive Director

Date:

**OFFICE OF THE AUDITOR**  
**Fertilizer and Pesticide Authority**

Received by:

17 JAN 2024

Date and Time

RECEIVING