

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending June 30, 2022

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		73,720,000.00	20,653,450.67	25,000,021.13	0.00	0.00	45,653,471.80	45,383,081.80	0.00	45,383,081.80	(28,066,528.20)		-38 %
Revenue Collections		73,720,000.00	20,653,450.67	25,000,021.13	0.00	0.00	45,653,471.80	45,383,081.80	0.00	45,383,081.80	(28,066,528.20)		-38 %
Cash Revenue		73,720,000.00	20,653,450.67	25,000,021.13	0.00	0.00	45,653,471.80	45,383,081.80	0.00	45,383,081.80	(28,066,528.20)		-38 %
Non-Tax		73,720,000.00	20,653,450.67	25,000,021.13	0.00	0.00	45,653,471.80	45,383,081.80	0.00	45,383,081.80	(28,066,528.20)		-38 %
Other Permit Fees	4020101099	4,715,000.00	831,900.00	1,193,700.00	0.00	0.00	2,025,600.00	2,018,850.00	0.00	2,018,850.00	(2,688,400.00)		-57 %
Registration Fees	4020102000	40,638,000.00	12,884,800.00	14,927,170.00	0.00	0.00	27,811,970.00	27,810,570.00	0.00	27,810,570.00	(12,826,030.00)		-32 %
Licensing Fees	4020106000	24,395,000.00	5,103,235.00	6,702,218.00	0.00	0.00	11,805,453.00	11,774,353.00	0.00	11,774,353.00	(12,589,547.00)		-52 %
Fines and Penalties - Service Income	4020114000	0.00	1,145,655.67	1,643,143.05	0.00	0.00	2,788,798.72	2,787,548.72	0.00	2,787,548.72	2,788,798.72		0 %
Other Service Income	4020199099	3,972,000.00	666,810.00	535,040.08	0.00	0.00	1,201,650.08	1,181,760.08	0.00	1,181,760.08	(2,770,349.92)		-70 %
Rent/Lease Income	4020205000	0.00	10,000.00	10,000.00	0.00	0.00	20,000.00	10,000.00	0.00	10,000.00	20,000.00		0 %
Miscellaneous Income	4060999000	0.00	11,250.00	(11,250.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0 %
<b>TOTAL</b>		<b>73,720,000.00</b>	<b>20,653,450.67</b>	<b>25,000,021.13</b>	<b>0.00</b>	<b>0.00</b>	<b>45,653,471.80</b>	<b>45,383,081.80</b>	<b>0.00</b>	<b>45,383,081.80</b>	<b>(28,066,528.20)</b>		<b>-38 %</b>

Certified Correct:

Shiena Lyn D. Añenza  
 Designated Accountant III

Date:

Recommending Approval:

Maria Theresa B. Oliveros  
 Supervising Administrative Officer

Date:

Approved By:

Dr. Myer G. Mula  
 Deputy Executive Director III

Date: