

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 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		77,174,000.00	20,653,450.67	25,000,021.13	24,399,378.28	0.00	70,052,850.08	69,756,105.07	0.00	69,756,105.07	(7,121,149.92)		-9 %
Revenue Collections		77,174,000.00	20,653,450.67	25,000,021.13	24,399,378.28	0.00	70,052,850.08	69,756,105.07	0.00	69,756,105.07	(7,121,149.92)		-9 %
Cash Revenue		77,174,000.00	20,653,450.67	25,000,021.13	24,399,378.28	0.00	70,052,850.08	69,756,105.07	0.00	69,756,105.07	(7,121,149.92)		-9 %
Non-Tax		77,174,000.00	20,653,450.67	25,000,021.13	24,399,378.28	0.00	70,052,850.08	69,756,105.07	0.00	69,756,105.07	(7,121,149.92)		-9 %
Other Permit Fees	4020101099	3,821,000.00	831,900.00	1,193,700.00	1,837,300.00	0.00	3,862,900.00	3,843,700.00	0.00	3,843,700.00	41,900.00		1 %
Registration Fees	4020102000	45,506,000.00	12,884,800.00	14,927,170.00	13,091,190.00	0.00	40,903,160.00	40,652,160.00	0.00	40,652,160.00	(4,602,840.00)		-10 %
Licensing Fees	4020106000	23,837,000.00	5,103,235.00	6,702,218.00	7,828,225.00	0.00	19,633,678.00	19,622,878.00	0.00	19,622,878.00	(4,203,322.00)		-18 %
Fines and Penalties - Service Income	4020114000	0.00	1,145,655.67	1,643,143.05	920,318.28	0.00	3,709,117.00	3,707,867.00	0.00	3,707,867.00	3,709,117.00		0 %
Other Service Income	4020199099	3,747,000.00	666,610.00	535,040.08	650,350.00	0.00	1,852,000.08	1,846,500.08	0.00	1,846,500.08	(1,894,999.92)		-51 %
Rent/Lease Income	4020205000	0.00	10,000.00	10,000.00	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00		0 %
Income from Printing and Publication	4020215000	242,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(242,000.00)		-100 %
Fines and Penalties - Business Income	4020223000	21,000.00	0.00	0.00	8,995.01	0.00	8,995.01	0.00	0.00	0.00	(12,004.99)		-57 %
Miscellaneous Income	4060999000	0.00	11,250.00	(11,250.00)	62,999.99	0.00	62,999.99	62,999.99	0.00	62,999.99	62,999.99		0 %
TOTAL		77,174,000.00	20,653,450.67	25,000,021.13	24,399,378.28	0.00	70,052,850.08	69,756,105.07	0.00	69,756,105.07	(7,121,149.92)		-9 %

Certified Correct:

Shiena Lynn D. Atienza

Designated Accountant III

Date:

Recommending Approval:

Maria Theresa B. Oliveros

Supervising Administrative Officer

Date:

Approved By:

Julietta B. Lansangan

Officer-In-Charge, Executive Director

Date: