




QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2021

Department : Department of Agriculture (DA)
 Agency : Fertilizer and Pesticide Authority
 Operating Unit : < not applicable >
 Organization Code (UACS) : 05 005 000000
 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	26,709,815.00	88,136,440.00	87,981,150.00	0.00	87,981,150.00	12,358,440.00	16 %	
Revenue Collections		75,778,000.00	20,969,010.00	21,467,175.00	18,990,440.00	26,709,815.00	88,136,440.00	87,981,150.00	0.00	87,981,150.00	12,358,440.00	16 %	
Cash Revenue		75,778,000.00	20,969,010.00	21,467,175.00	18,990,440.00	26,709,815.00	88,136,440.00	87,981,150.00	0.00	87,981,150.00	12,358,440.00	16 %	
Non-Tax		75,778,000.00	20,969,010.00	21,467,175.00	18,990,440.00	26,709,815.00	88,136,440.00	87,981,150.00	0.00	87,981,150.00	12,358,440.00	16 %	
Other Permit Fees	4020101099	3,648,000.00	1,307,250.00	777,550.00	582,600.00	1,667,400.00	4,334,800.00	4,331,050.00	0.00	4,331,050.00	686,800.00	19 %	
Registration Fees	4020102000	42,336,000.00	12,344,930.00	11,951,150.00	10,195,350.00	14,796,320.00	49,287,750.00	49,146,350.00	0.00	49,146,350.00	6,951,750.00	16 %	
Licensing Fees	4020106000	25,592,000.00	5,123,150.00	7,192,930.00	6,870,100.00	8,718,396.00	27,904,576.00	27,899,576.00	0.00	27,899,576.00	2,312,576.00	9 %	
Fines and Penalties - Service Income	4020114000	21,000.00	1,207,890.00	1,018,045.00	834,920.00	969,354.00	4,030,209.00	4,027,509.00	0.00	4,027,509.00	4,009,209.00	19,091 %	
Other Service Income	4020199099	3,939,000.00	939,790.00	447,000.00	486,970.00	494,595.00	2,368,355.00	2,365,915.00	0.00	2,365,915.00	(1,570,645.00)	-40 %	
Income from Printing and Publication	4020215000	242,000.00	46,000.00	80,500.00	20,500.00	63,750.00	210,750.00	210,750.00	0.00	210,750.00	(31,250.00)	-13 %	
TOTAL		75,778,000.00	20,969,010.00	21,467,175.00	18,990,440.00	26,709,815.00	88,136,440.00	87,981,150.00	0.00	87,981,150.00	12,358,440.00	16 %	

Certified Correct:

Shiena Lyn D. Atienza
 Administrative Officer IV
 Date:

Recommending Approval:

Gina C. Tomimbang
 Chief, Finance and Administrative Division
 Date:

Approved By:

Wilfredo C. Roldan
 Executive Director
 Date: