

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2024

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		99,040,000.00	24,091,250.57	28,774,265.06	0.00	0.00	52,865,515.63	52,474,765.63	0.00	52,474,765.63	(46,174,484.37)	-47 %	
Revenue Collections		99,040,000.00	24,091,250.57	28,774,265.06	0.00	0.00	52,865,515.63	52,474,765.63	0.00	52,474,765.63	(46,174,484.37)	-47 %	
Cash Revenue		99,040,000.00	24,091,250.57	28,774,265.06	0.00	0.00	52,865,515.63	52,474,765.63	0.00	52,474,765.63	(46,174,484.37)	-47 %	
Non-Tax		99,040,000.00	24,091,250.57	28,774,265.06	0.00	0.00	52,865,515.63	52,474,765.63	0.00	52,474,765.63	(46,174,484.37)	-47 %	
Other Permit Fees	4020101099	5,614,000.00	1,366,200.00	1,748,860.00	0.00	0.00	3,115,060.00	3,080,660.00	0.00	3,080,660.00	(2,498,940.00)	-45 %	
Registration Fees	4020102000	60,748,000.00	15,656,515.00	16,776,010.00	0.00	0.00	32,432,525.00	32,116,525.00	0.00	32,116,525.00	(28,315,475.00)	-47 %	
Licensing Fees	4020106000	28,672,000.00	5,500,650.00	8,503,594.00	0.00	0.00	14,004,244.00	13,979,944.00	0.00	13,979,944.00	(14,667,756.00)	-51 %	
Fines and Penalties - Service Income	4020114000	0.00	816,325.00	972,811.00	0.00	0.00	1,789,136.00	1,773,086.00	0.00	1,773,086.00	1,789,136.00	0 %	
Other Service Income	4020199099	4,006,000.00	751,560.00	761,990.00	0.00	0.00	1,513,550.00	1,513,550.00	0.00	1,513,550.00	(2,492,450.00)	-62 %	
Miscellaneous Income	4060999000	0.00	0.57	11,000.06	0.00	0.00	11,000.63	11,000.63	0.00	11,000.63	11,000.63	0 %	
GRAND TOTAL		99,040,000.00	24,091,250.57	28,774,265.06	0.00	0.00	52,865,515.63	52,474,765.63	0.00	52,474,765.63	(46,174,484.37)	-47 %	

Certified Correct:

Shiena Lya D. Atienza

Accountant III

Date: July 12, 2024

Recommending Approval:

Gina C. Tomimbang

Chief Administrative Officer

Date: July 12, 2024

Approved By:

Julista B. Lansangan

Executive Director III

Date: July 12, 2024

OFFICE OF THE AUDITOR
Fertilizer and Pesticide Authority

Received by:

15 JUL 2024
Date and Time