

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending September 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              | 33,506,600.49                   | 0.00                           | 86,372,116.12 | 85,852,015.63                          | 0.00                | 85,852,015.63 | (12,667,883.88) | -13 %     |         |
| Revenue Collections                                  |            | 99,040,000.00                    | 24,091,250.57                                 | 28,774,265.06              | 33,506,600.49                   | 0.00                           | 86,372,116.12 | 85,852,015.63                          | 0.00                | 85,852,015.63 | (12,667,883.88) | -13 %     |         |
| Cash Revenue                                         |            | 99,040,000.00                    | 24,091,250.57                                 | 28,774,265.06              | 33,506,600.49                   | 0.00                           | 86,372,116.12 | 85,852,015.63                          | 0.00                | 85,852,015.63 | (12,667,883.88) | -13 %     |         |
| Non-Tax                                              |            | 99,040,000.00                    | 24,091,250.57                                 | 28,774,265.06              | 33,506,600.49                   | 0.00                           | 86,372,116.12 | 85,852,015.63                          | 0.00                | 85,852,015.63 | (12,667,883.88) | -13 %     |         |
| Other Permit Fees                                    | 4020101099 | 5,614,000.00                     | 1,366,200.00                                  | 1,748,860.00               | 1,924,260.00                    | 0.00                           | 5,039,320.00  | 5,023,220.00                           | 0.00                | 5,023,220.00  | (574,680.00)    | -10 %     |         |
| Registration Fees                                    | 4020102000 | 60,748,000.00                    | 15,656,515.00                                 | 16,776,010.00              | 21,592,800.00                   | 0.00                           | 54,025,325.00 | 53,568,925.00                          | 0.00                | 53,568,925.00 | (6,722,675.00)  | -11 %     |         |
| Licensing Fees                                       | 4020106000 | 28,672,000.00                    | 5,500,650.00                                  | 8,503,594.00               | 8,174,762.00                    | 0.00                           | 22,179,006.00 | 22,155,206.00                          | 0.00                | 22,155,206.00 | (6,492,994.00)  | -23 %     |         |
| Fines and Penalties - Service Income                 | 4020114000 | 0.00                             | 816,325.00                                    | 972,811.00                 | 1,230,038.00                    | 0.00                           | 3,019,174.00  | 2,995,374.00                           | 0.00                | 2,995,374.00  | 3,019,174.00    | 0 %       |         |
| Other Service Income                                 | 4020199099 | 4,006,000.00                     | 751,560.00                                    | 761,990.00                 | 574,740.00                      | 0.00                           | 2,088,290.00  | 2,088,290.00                           | 0.00                | 2,088,290.00  | (1,917,710.00)  | -48 %     |         |
| Miscellaneous Income                                 | 4060999000 | 0.00                             | 0.57                                          | 11,900.06                  | 10,000.49                       | 0.00                           | 21,001.12     | 21,000.63                              | 0.00                | 21,000.63     | 21,001.12       | 0 %       |         |
| GRAND TOTAL                                          |            | 99,040,000.00                    | 24,091,250.57                                 | 28,774,265.06              | 33,506,600.49                   | 0.00                           | 86,372,116.12 | 85,852,015.63                          | 0.00                | 85,852,015.63 | (12,667,883.88) | -13 %     |         |

Certified Correct:

Shiena Lyn D Atienza

Accountant III

Date: October 11, 2024

Recommending Approval:

Gina C. Tontimbang

Chief Administrative Officer

Date: October 11, 2024

Approved By:

Julieta B. Lansangan

Executive Director III

Date: October 11, 2024

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16 OCT 2024  
Date: \_\_\_\_\_

DEPARTMENT OF AGRICULTURE  
ACCOUNTING DIVISION  
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OCT 16 2024  
By: Jessie Ferrer A-52  
Time: \_\_\_\_\_ Control No.: \_\_\_\_\_

DEPARTMENT OF BUDGET AND MANAGEMENT  
AS, CENTRAL RECORDS  
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OFFICE OF THE AUDITOR  
Fertilizer and Pesticide Authority  
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