

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2025**

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		104,588,000.00	28,620,295.70	0.00	0.00	0.00	28,620,295.70	28,355,515.00	0.00	28,355,515.00	-	75,967,704.30	-73%
Revenue Collections		104,588,000.00	28,620,295.70	0.00	0.00	0.00	28,620,295.70	28,355,515.00	0.00	28,355,515.00	-	75,967,704.30	-73%
Cash Revenue		104,588,000.00	28,620,295.70	0.00	0.00	0.00	28,620,295.70	28,355,515.00	0.00	28,355,515.00	-	75,967,704.30	-73%
Non-Tax		104,588,000.00	28,620,295.70	0.00	0.00	0.00	28,620,295.70	28,355,515.00	0.00	28,355,515.00	-	75,967,704.30	-73%
Other Permit Fees	4020101099	15,336,000.00	1,580,550.00	0.00	0.00	0.00	1,580,550.00	1,572,750.00	0.00	1,572,750.00	-	13,755,450.00	-90%
Registration Fees	4020102000	57,985,000.00	19,133,600.00	0.00	0.00	0.00	19,133,600.00	18,955,400.00	0.00	18,955,400.00	-	38,851,400.00	-67%
Licensing Fees	4020106000	24,537,000.00	6,355,625.00	0.00	0.00	0.00	6,355,625.00	6,344,525.00	0.00	6,344,525.00	-	18,181,375.00	-74%
Fines and Penalties - Service Income	4020114000	1,449,000.00	1,015,170.00	0.00	0.00	0.00	1,015,170.00	1,015,170.00	0.00	1,015,170.00	-	433,830.00	-30%
Other Service Income	4020199099	5,281,000.00	484,890.00	0.00	0.00	0.00	484,890.00	467,670.00	0.00	467,670.00	-	4,796,110.00	-91%
Rent/Lease Income	4020205000	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	-	-	
Miscellaneous Income	4060999000	0.00	50,460.70	0.00	0.00	0.00	50,460.70	0.00	0.00	0.00	-	50,460.70	
TOTAL		104,588,000.00	28,620,295.70	0.00	0.00	0.00	28,620,295.70	28,355,515.00	0.00	28,355,515.00	-	75,967,704.30	-73%

Certified Correct:

Shiena Lyn D. Atienza

Accountant III

Date: April 10, 2025

Recommending Approval:

Gina C. Tomimbang

Chief Administrative Officer

Date: April 10, 2025

Approved By:

Glenn D. Estrada

Executive Director III

Date: April 10, 2025

COMMISSION ON AUDIT
Fertilizer and Pesticide Authority

Received by:

Date and Time: 14 APR 2025