FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2026

COMMISSION ON AUDIT
Fertilizer and Pesticide Authority
Received by: RUSSELL
Date and Time: OCT 15 2026

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

Classsification/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		135,876,000.00	23,908,841.06	26,529,028.71	26,787,132.26	0.00	77,225,002.03	76,964,442.03	0.00	76,964,442.03	(58,650,997.97)	-43 %	
Revenue Collections		135,876,000.00	23,908,841.06	26,529,028.71	26,787,132.26	0.00	77,225,002.03	76,964,442.03	0.00	76,964,442.03	(58,650,997.97)	-43 %	
Cash Revenue		135,876,000.00	23,908,841.06	26,529,028.71	26,787,132.26	0.00	77,225,002.03	76,964,442.03	0.00	76,964,442.03	(58,650,997.97)	-43 %	
Non-Tax		135,876,000.00	23,908,841.06	26,529,028.71	26,787,132.26	0.00	77,225,002.03	76,964,442.03	0.00	76,964,442.03	(58,650,997.97)	-43 %	
Other Permit Fees	4020101099	15,201,000.00	1,054,770.00	1,170,950.00	1,068,100.00	0.00	3,293,820.00	3,256,020.00	0.00	3,256,020.00	(11,907,180.00)	-78 %	
Registration Fees	4020102000	86,274,000.00	15,049,450.00	16,444,300.00	16,356,850.00	0.00	47,850,600.00	47,686,200.00	0.00	47,686,200.00	(38,423,400.00)	-45 %	
Licensing Fees	4020106000	29,059,000.00	5,623,240.00	7,600,690.00	7,962,881.00	0.00	21,186,811.00	21,142,211.00	0.00	21,142,211.00	(7,872,189.00)	-27 %	
Fines and Penalties - Service Income	4020114000	0.00	1,133,950.00	932,227.00	793,209.00	0.00	2,859,386.00	2,852,986.00	0.00	2,852,986.00	2,859,386.00	0 %	
Other Service Income	4020199099	5,342,000.00	1,043,180.00	380,556.00	596,610.00	0.00	2,020,346.00	2,012,986.00	0.00	2,012,986.00	(3,321,654.00)	-62 %	
Miscellaneous Income	4060999000	0.00	4,251.06	305.71	9,482.26	0.00	14,039.03	14,039.03	0.00	14,039.03	14,039.03	0 %	
GRAND TOTAL		135,876,000.00	23,908,841.06	26,529,028.71	26,787,132.26	0.00	77,225,002.03	76,964,442.03	0.00	76,964,442.03	(58,650,997.97)	-43 %	

Certified Correct:

Shiena Lyn D. Atienza
Accountant III
Date: October 13, 2026

Recommending Approval By:

Gina C. Tomimbang
Chief, Finance and Administrative Division
Date: October 13, 2026

Approved By:

Gerardo T. Santiago
Officer-in-Charge
Date: October 13, 2026

DEPARTMENT OF BUDGET AND MANAGEMENT
AS CENTRAL RECORDS DIV.
RECEIVED
20 OCT 2026
BY: NICKO T. GARIN
REF. NO.

ACCOUNTING DIVISION
RECEIVED
10/14/26 2:11 PM
By: KARLVEY

Government Accountancy Office
Office of the Director
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Office of the Director
Date: 27 OCT 2026