


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2025

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		104,588,000.00	28,620,295.70	28,211,988.66	0.00	0.00	56,832,284.36	56,606,464.36	0.00	56,606,464.36	(47,755,715.64)	-46 %	
Revenue Collections		104,588,000.00	28,620,295.70	28,211,988.66	0.00	0.00	56,832,284.36	56,606,464.36	0.00	56,606,464.36	(47,755,715.64)	-46 %	
Cash Revenue		104,588,000.00	28,620,295.70	28,211,988.66	0.00	0.00	56,832,284.36	56,606,464.36	0.00	56,606,464.36	(47,755,715.64)	-46 %	
Non-Tax		104,588,000.00	28,620,295.70	28,211,988.66	0.00	0.00	56,832,284.36	56,606,464.36	0.00	56,606,464.36	(47,755,715.64)	-46 %	
Permit Fees Import	4020101001	0.00	1,580,550.00	(1,580,550.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Other Permit Fees	4020101099	15,336,000.00	0.00	3,543,600.00	0.00	0.00	3,543,600.00	3,525,600.00	0.00	3,525,600.00	(11,792,400.00)	-77 %	
Registration Fees	4020102000	57,985,000.00	19,133,600.00	17,481,650.00	0.00	0.00	36,615,250.00	36,459,500.00	0.00	36,459,500.00	(21,369,750.00)	-37 %	
Licensing Fees	4020106000	24,537,000.00	6,355,625.00	6,918,600.00	0.00	0.00	13,274,225.00	13,245,025.00	0.00	13,245,025.00	(11,262,775.00)	-46 %	
Fines and Penalties - Service Income	4020114000	1,449,000.00	1,015,170.00	1,266,150.00	0.00	0.00	2,281,320.00	2,274,120.00	0.00	2,274,120.00	832,320.00	57 %	
Other Service Income	4020199099	5,281,000.00	484,890.00	619,460.00	0.00	0.00	1,104,350.00	1,088,680.00	0.00	1,088,680.00	(4,176,650.00)	-79 %	
Fines and Penalties - Business Income	4020223000	0.00	0.00	10,295.00	0.00	0.00	10,295.00	10,295.00	0.00	10,295.00	10,295.00	0 %	
Miscellaneous Income	4060999000	0.00	50,460.70	(47,216.34)	0.00	0.00	3,244.36	3,244.36	0.00	3,244.36	3,244.36	0 %	
GRAND TOTAL		104,588,000.00	28,620,295.70	28,211,988.66	0.00	0.00	56,832,284.36	56,606,464.36	0.00	56,606,464.36	(47,755,715.64)	-46 %	

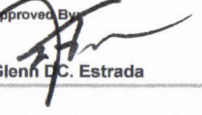
Certified Correct:

 Shiena Lyn D. Atienza

Date: July 16, 2025

Recommending Approval By:

 Gina C. Tomimbang

Date: July 16, 2025

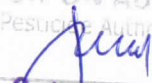
Approved By:

 Glenn D. Estrada

Date: July 16, 2025

Government Accountancy Office
 Office of the Director
 RECEIVED
 Office of the Director VC CRPP
 Date: 29 JUL 2025

RECEIVED
 JUL 28 2025
 J. E. U. I. T.

DEPARTMENT OF AGRICULTURE
 ACCOUNTING DIVISION
 RECEIVED
 JUL 28 2025
 By: Jam
 Time: 2:51 pm Control No.:

COMMISSION ON AUDIT
 Fertilizer and Pesticide Authority
 Received by: 
 Date and Time: 21 JUL 2025