

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

COMMISSION ON AUDIT  
Fertilizer and Pesticide Authority

Received by: [Signature]  
Date and Time: 20 OCT 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
<b>Regular Agency Fund</b>		104,588,000.00	28,620,295.70	28,211,988.66	27,895,880.29	0.00	84,728,164.65	84,628,774.65	0.00	84,628,774.65	(19,859,835.35)		-19 %
Revenue Collections		104,588,000.00	28,620,295.70	28,211,988.66	27,895,880.29	0.00	84,728,164.65	84,628,774.65	0.00	84,628,774.65	(19,859,835.35)		-19 %
Cash Revenue		104,588,000.00	28,620,295.70	28,211,988.66	27,895,880.29	0.00	84,728,164.65	84,628,774.65	0.00	84,628,774.65	(19,859,835.35)		-19 %
Non-Tax		104,588,000.00	28,620,295.70	28,211,988.66	27,895,880.29	0.00	84,728,164.65	84,628,774.65	0.00	84,628,774.65	(19,859,835.35)		-19 %
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	1,602,950.00	0.00	5,146,550.00	5,123,150.00	0.00	5,123,150.00	(10,189,450.00)		-66 %
Registration Fees	4020102000	57,985,000.00	19,133,600.00	17,481,650.00	17,025,090.00	0.00	53,640,340.00	53,615,340.00	0.00	53,615,340.00	(4,344,660.00)		-7 %
Licensing Fees	4020106000	24,537,000.00	6,355,625.00	6,918,600.00	7,379,412.00	0.00	20,653,637.00	20,622,837.00	0.00	20,622,837.00	(3,883,363.00)		-16 %
Fines and Penalties - Service Income	4020114000	1,449,000.00	1,015,170.00	1,266,150.00	1,430,383.00	0.00	3,711,703.00	3,704,503.00	0.00	3,704,503.00	2,262,703.00		156 %
Other Service Income	4020199099	5,281,000.00	484,890.00	619,460.00	455,960.00	0.00	1,560,310.00	1,547,320.00	0.00	1,547,320.00	(3,720,690.00)		-70 %
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)	2,085.29	0.00	5,329.65	5,329.65	0.00	5,329.65	5,329.65		0 %
<b>GRAND TOTAL</b>		104,588,000.00	28,620,295.70	28,211,988.66	27,895,880.29	0.00	84,728,164.65	84,628,774.65	0.00	84,628,774.65	(19,859,835.35)		-19 %

Certified Correct:

[Signature]  
Shiena Lyn D. Atienza  
Accountant III  
Date: October 15, 2025

Recommending Approval By:

[Signature]  
Gina C. Tomimbang  
Chief, Finance and Administrative Division  
Date: October 15, 2025

Approved By:

[Signature]  
Glenn DC Estrada  
Executive Director III  
Date: October 15, 2025

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