

QUARTERLY REPORT OF INCOME
For the Quarter Ending March 31, 2014
(In Pesos)

RECEIVED
 Date: 10-20-14
 By: [Signature]
COA - PhilFIDA

Department : AGRICULTURE
 Agency : FIBER INDUSTRY DEVELOPMENT AUTHORITY
 Fund : General (101)

CLASSIFICATION/ SOURCES OF INCOME (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				COMULATIVE INCOME COLLECTION TO DATE (6)	COMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS (8)
	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5) = (2)+(3)+(4)			
PERMITS AND LICENSES							
<i>Supervision & Regulation Enforcement Fees (4 02 01 070)</i>							
GBE Fees	42,150.00	24,200.00	58,300.00	124,650.00	124,650.00	124,650.00	
Buying Station Fees	-	-	-	-	-	-	
Classifiers Fees	1,040.00	1,522.00	1,660.00	4,222.00	4,222.00	4,222.00	
Processors Fees	30,250.00	22,444.00	33,868.00	86,562.00	86,562.00	86,562.00	
Trader-Local Fees	31,890.00	49,338.00	31,548.00	112,576.00	112,576.00	112,576.00	
Trader-Exporter Fees	6,100.00	6,100.00	3,050.00	15,250.00	15,250.00	15,250.00	
Sub-total	111,230.00	103,604.00	128,426.00	343,260.00	343,260.00	343,260.00	
OTHER INCOME							
<i>Other Gains (4 05 01 990)</i>							
Sale of Abaca Fiber	1,150.00	-	-	1,150.00	1,150.00	1,150.00	
Sale of Copra	-	-	-	-	-	-	
Sale of Dried Cocoons	-	-	-	-	-	-	
Sale of Palay	-	-	-	-	-	-	
Sale of Plantlets	-	396.00	-	396.00	396.00	396.00	
Sale of Miniature Samples	-	-	-	-	-	-	
Sale of Unserviceable Properties	-	12,000.00	-	12,000.00	12,000.00	12,000.00	
Sale of Valueless Records	-	1,025.36	-	1,025.36	1,025.36	1,025.36	
Sale of Fida Publications	150.00	400.00	-	550.00	550.00	550.00	
Sale of Bid Documents	4,000.00	-	-	4,000.00	4,000.00	4,000.00	
Fiber Identification	-	-	-	-	-	-	
Tensile Strength Analysis	-	-	-	-	-	-	
Testing Fees	396.00	4,944.00	-	5,340.00	5,340.00	5,340.00	
Training Fees	-	-	-	-	-	-	
Other Miscellaneous Income	585.00	1,580.00	330.00	2,495.00	2,495.00	2,495.00	
Sub-total	6,281.00	20,345.36	330.00	26,956.36	26,956.36	26,956.36	
<i>Fines and Penalties - Service Income (4 02 01 140)</i>	-	-	-	-	-	-	
Sub-total	-	-	-	-	-	-	
GRAND TOTAL	117,511.00	123,949.36	128,756.00	370,216.36	370,216.36	370,216.36	

Prepared By :

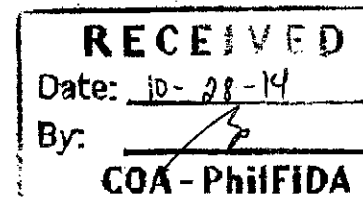
GEMMA B. ACOPIADO
 Administrative Aide IV

Certified Correct :

HONESTO G. TABUZO, JR.
 Chief Accountant

QUARTERLY REPORT OF INCOME
For the Quarter Ending June 30, 2014
(In Pesos)

Department : AGRICULTURE
Agency : FIBER INDUSTRY DEVELOPMENT AUTHORITY
Fund : General (101)



CLASSIFICATION/ SOURCES OF INCOME (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				COMULATIVE INCOME COLLECTION TO DATE (6)	COMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS (8)
	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5) = (2)+(3)+(4)			
PERMITS AND LICENSES							
<i>Supervision & Regulation Enforcement Fees (4 02 01 070)</i>							
GBE Fees	19,350.00	30,200.00	36,200.00	85,750.00	210,400.00	210,400.00	
Buying Station Fees	-	4,850.00	-	4,850.00	4,850.00	4,850.00	
Classifiers Fees	1,260.00	700.00	2,422.00	4,382.00	8,604.00	8,604.00	
Processors Fees	16,740.00	39,648.00	10,970.00	67,358.00	153,920.00	153,920.00	
Trader-Local Fees	93,860.00	65,250.00	60,436.00	219,546.00	332,122.00	332,122.00	
Trader-Exporter Fees	9,200.00	6,100.00	9,150.00	24,450.00	39,700.00	39,700.00	
Sub-total	140,410.00	146,748.00	119,178.00	406,336.00	749,596.00	749,596.00	
BUSINESS INCOME							
<i>Fines and Penalties - Business Income (4 02 02 230)</i>							
Late Deliveries of Goods / Services	-	-	120.06	120.06	120.06	120.06	
Sub-total	-	-	120.06	120.06	120.06	120.06	
OTHER INCOME							
<i>Other Gains (4 05 01 990)</i>							
Sale of Abaca Fiber	-	-	-	-	1,150.00	1,150.00	
Sale of Copra	-	-	-	-	-	-	
Sale of Dried Cocoons	-	-	-	-	-	-	
Sale of Palay	-	-	2,204.00	2,204.00	2,204.00	2,204.00	
Sale of Plantlets	-	-	-	-	396.00	396.00	
Sale of Miniature Samples	100.00	-	-	100.00	100.00	100.00	
Sale of Unserviceable Properties	-	-	-	-	12,000.00	12,000.00	
Sale of Valueless Records	-	-	-	-	1,025.36	1,025.36	
Sale of Fida Publications	-	-	-	-	550.00	550.00	
Sale of Bid Documents	-	-	10,000.00	10,000.00	14,000.00	14,000.00	
Fiber Identification	-	-	-	-	-	-	
Tensile Strength Analysis	-	-	-	-	-	-	
Testing Fees	1,080.00	1,164.00	3,012.00	5,256.00	10,596.00	10,596.00	
Training Fees	-	-	-	-	-	-	
Gain from Property Insurance Claim (Motor Vehicle)	9,861.92	-	-	9,861.92	9,861.92	9,861.92	
Other Miscellaneous Income	1,180.00	2,145.00	375.00	3,700.00	6,195.00	6,195.00	
Sub-total	12,221.92	3,309.00	15,591.00	31,121.92	58,078.28	58,078.28	
GRAND TOTAL	152,631.92	150,057.00	134,889.06	437,577.98	807,794.34	807,794.34	

42,479.52

Prepared By :


GEMMA B. ACOPIADO
Administrative Aide IV

Certified Correct :


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Chief Accountant