

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2019
(In Pesos)

Department: Department of Agriculture (DA)			Agency: Philippine Fiber Industry Development Authority					Report Status: APPROVED					
Operating Unit: N/A			Organization Code (UACS): 050120000000										
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	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
General Fund (formerly Fund 101)													
Licensing Fees	4020106000	1,545,000.00	394,902.00				394,902.00	394,612.00		394,612.00	(1,150,098.00)	-0.74	
Interest on NG Deposits	4020221001		770.96				770.96	770.96		770.96	770.96		
Fines and Penalties - Business Income	4020223000												
Miscellaneous Income	4060999000		41,982.00				41,982.00	41,982.00		41,982.00	41,982.00		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		1,545,000.00	437,654.96				437,654.96	437,364.96		437,364.96	(1,107,345.04)	-0.72	

Certified Correct:


 Tabuzo Honesto

Agency Chief Accountant

Date: 16/Apr/2019

Approved By:

For and in the absence of the Executive Director


 Costales, Kennedy

Head of Agency/Department
 Secretary

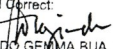
Date: 16/Apr/2019

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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2019

Department: Department of Agriculture (DA)
 Agency: Philippine Fiber Industry Development Authority
 Operating Unit: < not applicable >
 Organization Code: 05 012 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	
			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)-6+8]	9	10	11=(9+10)	12=(8-3)	13=(12/3)
Regular Agency Fund		1,419,988.00	437,654.96	561,021.55	0.00	0.00	998,676.51	998,676.51	0.00	998,676.51	(-421,311.49)	-30 %
Revenue Collections		1,419,988.00	437,654.96	561,021.55	0.00	0.00	998,676.51	998,676.51	0.00	998,676.51	(-421,311.49)	-30 %
Cash Revenue		1,419,988.00	437,654.96	561,021.55	0.00	0.00	998,676.51	998,676.51	0.00	998,676.51	(-421,311.49)	-30 %
Non-Tax		1,419,988.00	437,654.96	561,021.55	0.00	0.00	998,676.51	998,676.51	0.00	998,676.51	(-421,311.49)	-30 %
Licensing Fees	4020108000	1,419,988.00	394,902.00	497,380.00	0.00	0.00	892,282.00	892,282.00	0.00	892,282.00	(-527,706.00)	-37 %
Interest on NG Deposits	4020221001	0.00	770.96	0.00	0.00	0.00	770.96	770.96	0.00	770.96	770.96	0 %
Fines and Penalties - Business Income	4020223000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %
Miscellaneous Income	4060999000	0.00	41,982.00	63,641.55	0.00	0.00	105,623.55	105,623.55	0.00	105,623.55	105,623.55	0 %
TOTAL		1,419,988.00	437,654.96	561,021.55	0.00	0.00	998,676.51	998,676.51	0.00	998,676.51	(-421,311.49)	-30 %

Certified Correct:

 ACOPIADO GENMA BUA
 Administrative Officer
 Date: 2019-08-01 16:55:20.0

Recommending Approval:

 TABUZO, MR. HONESTO CATUNAO
 Agency Chief Accountant
 Date: 2019-08-01 16:56:

Approved By:

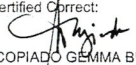
 COSTALES, JOSEBY TRINIDAD
 Executive Director
 Date: 2019-08-02 11:01:


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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2019

Department : Department of Agriculture (DA)
Agency : Philippine Fiber Industry Development Authority
Operating Unit : < not applicable >
Organization Code : 05 012 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		1,419,988.00	437,654.96	561,021.55	398,347.70	0.00	1,397,024.21	1,397,024.21	0.00	1,397,024.21	(22,963.79)	-2 %	
Revenue Collections		1,419,988.00	437,654.96	561,021.55	398,347.70	0.00	1,397,024.21	1,397,024.21	0.00	1,397,024.21	(22,963.79)	-2 %	
Cash Revenue		1,419,988.00	437,654.96	561,021.55	398,347.70	0.00	1,397,024.21	1,397,024.21	0.00	1,397,024.21	(22,963.79)	-2 %	
Non-Tax		1,419,988.00	437,654.96	561,021.55	398,347.70	0.00	1,397,024.21	1,397,024.21	0.00	1,397,024.21	(22,963.79)	-2 %	
Licensing Fees	4020106000	1,419,988.00	394,902.00	497,380.00	344,082.00	0.00	1,236,364.00	1,236,364.00	0.00	1,236,364.00	(183,624.00)	-13 %	
Interest on NG Deposits	4020221001	0.00	770.96	0.00	0.00	0.00	770.96	770.96	0.00	770.96	770.96	0 %	
Fines and Penalties - Business Income	4020223000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Miscellaneous Income	4060999000	0.00	41,982.00	63,641.55	54,265.70	0.00	159,889.25	159,889.25	0.00	159,889.25	159,889.25	0 %	
TOTAL		1,419,988.00	437,654.96	561,021.55	398,347.70	0.00	1,397,024.21	1,397,024.21	0.00	1,397,024.21	(22,963.79)	-2 %	

Certified Correct:

ACOPIADO GEMMA BUA
Administrative Officer
Date: 2019-10-15 10:45:25.0

Recommending Approval:

TABUZO, JERONESTO CATUNAO
Agency Chief Accountant
Date: 2019-10-15 13:34:43.0

Approved By:

COSTALES, KENNEDY TRINIDAD
Executive Director
Date: 2019-09-02 11:01:43.0