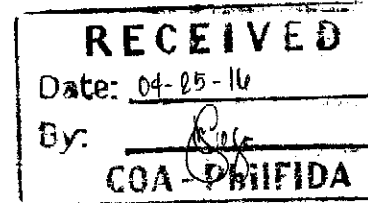


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2015
(In Pesos)



FAR No. 6

Department : AGRICULTURE
Agency : PHILIPPINE FIBER INDUSTRY DEVELOPMENT AUTHORITY
Operating Unit :
Organization Code (UACS) :

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 AQDB	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
PERMITS AND LICENSES													
<i>Supervision & Regulation Enforcement Fees (4 02 01 070)</i>													
GBE Fees		535,120.00	94,200.00	109,300.00	62,850.00	60,400.00	326,750.00	326,750.00	-	326,750.00	(208,370.00)	-39%	
Buying Station Fees		28,960.00	50.00	11,910.00	7,350.00	4,850.00	24,160.00	24,160.00	-	24,160.00	(4,800.00)	-17%	
Classifiers Fees		16,860.00	5,054.00	7,486.00	3,494.00	4,494.00	20,528.00	20,528.00	-	20,528.00	3,648.00	22%	
Processors Fees		344,973.00	88,182.00	86,878.00	53,750.00	46,338.00	275,148.00	275,148.00	-	275,148.00	(69,825.00)	-20%	
Trader-Local Fees		611,529.00	144,600.00	203,766.00	107,668.00	102,976.00	559,010.00	559,010.00	-	559,010.00	(52,519.00)	-9%	
Trader-Exporter Fees		121,773.00	12,200.00	37,800.00	24,050.00	20,700.00	94,750.00	94,750.00	-	94,750.00	(27,023.00)	-22%	
Sub-total		1,659,235.00	344,286.00	457,140.00	259,162.00	239,758.00	1,300,346.00	1,300,346.00	-	1,300,346.00	(358,889.00)	-22%	
OTHER INCOME													
<i>Other Gains (4 05 01 990)</i>													
Sale of Abaca Fiber		-	-	2,573.00	7,893.00	3,272.00	13,738.00	13,738.00	-	13,738.00	-	-	
Sale of Cotton Fibers		-	-	20,036.00	-	-	20,036.00	20,036.00	-	20,036.00	-	-	
Sale of Cotton Seeds		-	-	-	480.00	4,200.00	4,680.00	4,680.00	-	4,680.00	-	-	
Sale of Copra		-	-	-	-	-	-	-	-	-	-	-	
Sale of Dried Cocoons		-	3,000.00	-	-	-	3,000.00	3,000.00	-	3,000.00	-	-	
Sale of Palay		-	-	-	-	-	-	-	-	-	-	-	
Sale of Plantlets		-	-	-	-	-	-	-	-	-	-	-	
Sale of Miniature Samples		-	-	-	-	-	-	-	-	-	-	-	
Sale of Unserviceable Properties		-	-	-	-	-	-	-	-	-	-	-	
Sale of Valueless Records		-	-	725.32	-	-	725.32	725.32	-	725.32	-	-	
Sale of Fida Publications		-	10,870.79	-	-	-	10,870.79	10,870.79	-	10,870.79	-	-	
Fiber Identification		-	300.00	-	-	-	300.00	300.00	-	300.00	-	-	
Tensile Strength Analysis		-	-	-	-	-	-	-	-	-	-	-	
Sugar Cane Extraction		-	-	-	-	-	-	-	-	-	-	-	
Chemical & Physical Analysis		-	360.00	660.00	-	2,808.00	3,828.00	3,828.00	-	3,828.00	-	-	
Moisture content of coir fiber		-	2,112.00	-	-	-	2,112.00	2,112.00	-	2,112.00	-	-	
Tensile strenght of jute fiber		-	288.00	-	-	-	288.00	288.00	-	288.00	-	-	
Testing Fees		-	12,550.00	6,226.05	6,816.00	16,632.00	42,224.05	42,224.05	-	42,224.05	-	-	
Training Fees		-	7,200.00	-	-	-	7,200.00	7,200.00	-	7,200.00	-	-	
Gain from Property Insurance Claim (Motor Vehicle)		-	-	-	-	-	-	-	-	-	-	-	
Other Miscellaneous Income		-	2,295.00	21,718.00	3,865.00	775.00	28,653.00	28,653.00	-	28,653.00	-	-	
Sub-total		-	38,975.79	51,938.37	19,054.00	27,687.00	137,655.16	137,655.16	-	137,655.16	-	-	
BUSINESS INCOME													
<i>Fines and Penalties - Business Income (4 02 02 230)</i>													
Late Deliveries of Goods / Services		-	-	15,414.03	5,558.43	26,093.58	47,066.04	47,066.04	-	47,066.04	-	-	
<i>Other Business Income (4 02 02 990)</i>													
Apartment Rental (Batac)		-	-	-	-	20,000.00	20,000.00	20,000.00	-	20,000.00	-	-	
<i>Interest Income (4 02 02 210)</i>													
Accumulated Bank Interest income (MOOE) CY 2014		-	948.42	-	-	-	948.42	948.42	-	948.42	-	-	
Sub-total		-	948.42	15,414.03	5,558.43	46,093.58	68,014.46	68,014.46	-	68,014.46	-	-	
GRAND TOTAL		1,659,235.00	384,210.21	524,492.40	283,774.43	313,538.58	1,506,015.62	1,506,015.62	-	1,506,015.62	(358,889.00)	-22%	

Certified Correct:

HONESTO C. TABUZO JR.
Chief Accountant
Date:

Approved By:

CLARITO M. BARRON, PhD, CESO IV
Agency Head/Department Secretary
Date: