

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2016
(In Pesos)

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COA - PHILINDA

FAR No. 5

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 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
PERMITS AND LICENSES													
<i>Supervision & Regulation Enforcement Fees (4 02 01 070)</i>													
GBE Fees		286,027.00	120,400.00	104,400.00	88,900.00	42,250.00	335,950.00	335,950.00	-	335,950.00	49,923.00	17%	
Buying Station Fees		27,476.00	8,550.00	21,900.00	10,950.00	6,200.00	47,600.00	47,600.00	-	47,600.00	20,124.00	73%	
Classifiers Fees		13,874.00	4,418.00	5,388.00	5,036.00	3,732.00	18,574.00	18,574.00	-	18,574.00	4,700.00	34%	
Processors Fees		257,391.00	78,802.00	89,654.00	38,138.00	42,244.00	248,636.00	248,636.00	-	248,636.00	(8,755.00)	-3%	
Trader-Local Fees		489,243.00	200,656.00	216,488.00	124,268.00	123,502.00	664,914.00	664,624.00	-	664,624.00	175,671.00	36%	
Trader-Exporter Fees		79,688.00	15,250.00	24,400.00	24,300.00	12,800.00	76,750.00	76,750.00	-	76,750.00	(2,938.00)	-4%	
Sub-total		1,153,699.00	427,876.00	462,230.00	271,590.00	230,728.00	1,392,424.00	1,392,134.00	-	1,392,134.00	238,725.00	21%	
OTHER NON OPERATING INCOME													
<i>Miscellaneous Income (4 06 09 990)</i>													
Sale of Abaca Fiber		-	11,500.00	-	5,394.40	6,616.50	23,510.90	23,510.90	-	23,510.90	-	-	
Sale of Cotton		-	72,579.00	-	70,601.00	2,700.00	145,880.00	145,880.00	-	145,880.00	-	-	
Sale of Copra		-	-	-	-	-	-	-	-	-	-	-	
Sale of Dried Cocoons		-	-	-	-	-	-	-	-	-	-	-	
Sale of Palay		-	-	-	-	2,406.00	2,406.00	2,406.00	-	2,406.00	-	-	
Sale of Plantlets		-	-	-	-	-	-	-	-	-	-	-	
Sale of Miniature Samples		-	-	-	-	-	-	-	-	-	-	-	
Sale of Unserviceable Properties		-	-	30,000.00	-	-	30,000.00	30,000.00	-	30,000.00	-	-	
Sale of Valueless Records		-	-	5,409.60	-	-	5,409.60	5,409.60	-	5,409.60	-	-	
Sale of Fida Publications		-	-	-	-	-	-	-	-	-	-	-	
Fiber Identification		-	-	-	-	-	-	-	-	-	-	-	
Insurance Claim - Typhoon Yolanda		-	-	-	227,166.12	-	227,166.12	227,166.12	-	227,166.12	-	-	
Sale of Waste/Scrap Materials		-	-	-	1,765.00	-	1,765.00	1,765.00	-	1,765.00	-	-	
Tensile Strength Analysis		-	-	396.00	-	-	396.00	396.00	-	396.00	-	-	
Sugar Cane Extraction		-	-	-	480.00	-	480.00	480.00	-	480.00	-	-	
Chemical & Physical Analysis		-	-	-	18,480.00	-	18,480.00	18,480.00	-	18,480.00	-	-	
Testing Fees		-	7,788.00	-	15,408.00	-	23,196.00	23,196.00	-	23,196.00	-	-	
Training Fees		-	-	-	-	-	-	-	-	-	-	-	
Other Miscellaneous Income		-	2,325.00	580.00	1,805.00	2,815.00	7,525.00	7,525.00	-	7,525.00	-	-	
Sub-total		-	94,192.00	36,385.60	341,099.52	14,537.50	486,214.62	486,214.62	-	486,214.62	-	-	
BUSINESS INCOME													
<i>Fines and Penalties - Business Income (4 02 02 230)</i>													
Late Deliveries of Goods / Services		-	31,628.35	128,717.72	1,745.51	17,658.55	179,750.13	179,750.13	-	179,750.13	-	-	
<i>Other Business Income (4 02 02 990)</i>													
Apartment Rental (Batac)		-	-	-	-	-	-	-	-	-	-	-	
<i>Interest Income (4 02 02 210)</i>													
Accumulated Bank Interest Income (MOOE) CY 2014		-	-	-	-	-	-	-	-	-	-	-	
Sub-total		-	31,628.35	128,717.72	1,745.51	17,658.55	179,750.13	179,750.13	-	179,750.13	-	-	
GRAND TOTAL		1,153,699.00	563,696.35	627,333.32	614,435.03	262,924.05	2,058,388.75	2,058,088.75	-	2,058,088.75	238,725.00	21%	

Certified Correct:

[Signature]
HONESTO C. TABUZO JR.
Chief Accountant

Approved By:

For and in the absence of the Executive Director
[Signature]
PETRONILO B. JABAY
OIC, Deputy Executive Director