

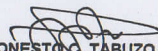
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2018 (Revised)
(In Pesos)

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		258,855.00	106,250.00	-	-	-	106,250.00	106,250.00	-	106,250.00	(152,605.00)	-59%	
Buying Station Fees		43,370.00	5,860.00	-	-	-	5,860.00	5,860.00	-	5,860.00	(37,510.00)	-86%	
Classifiers Fees		12,888.00	4,364.00	-	-	-	4,364.00	4,364.00	-	4,364.00	(8,524.00)	-66%	
Processors Fees		249,529.00	105,228.00	-	-	-	105,228.00	105,228.00	-	105,228.00	(144,301.00)	-58%	
Trader-Local Fees		502,272.00	202,963.00	-	-	-	202,963.00	202,963.00	-	202,963.00	(299,309.00)	-60%	
Trader-Exporter Fees		86,786.00	21,600.00	-	-	-	21,600.00	21,600.00	-	21,600.00	(65,186.00)	-75%	
Sub-total		1,153,700.00	446,265.00	-	-	-	446,265.00	446,265.00	-	446,265.00	(707,435.00)	-61%	
OTHER NON OPERATING INCOME													
<i>Miscellaneous Income (4 06 09 990)</i>													
Sale of Abaca Fiber		-	10,025.00	-	-	-	10,025.00	10,025.00	-	10,025.00			
Sale of Cotton Fiber		-	-	-	-	-	-	-	-	-			
Sale of Copra		-	-	-	-	-	-	-	-	-			
Sale of Dried Cocoons		-	-	-	-	-	-	-	-	-			
Sale of Palay		-	-	-	-	-	-	-	-	-			
Sale of Plantlets		-	-	-	-	-	-	-	-	-			
Sale of Miniature Samples		-	-	-	-	-	-	-	-	-			
Sale of Unserviceable Properties		-	-	-	-	-	-	-	-	-			
Sale of Valueless Records		-	-	-	-	-	-	-	-	-			
Sale of Fida Publications		-	-	-	-	-	-	-	-	-			
Fiber Identification		-	-	-	-	-	-	-	-	-			
Tensile Strength Analysis		-	-	-	-	-	-	-	-	-			
Sugar Cane Extraction		-	-	-	-	-	-	-	-	-			
Chemical & Physical Analysis		-	-	-	-	-	-	-	-	-			
Testing Fees		-	432.00	-	-	-	432.00	432.00	-	432.00			
Training Fees		-	-	-	-	-	-	-	-	-			
Other Miscellaneous Income		-	28,755.00	-	-	-	28,755.00	28,755.00	-	28,755.00			
Sub-total		-	39,212.00	-	-	-	39,212.00	39,212.00	-	39,212.00			
BUSINESS INCOME													
<i>Fines and Penalties - Business Income (4 02 02 230)</i>													
Late Deliveries of Goods / Services		-	-	-	-	-	-	-	-	-			
<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 2017		-	1,726.74	-	-	-	1,726.74	1,726.74	-	1,726.74			
Sub-total		-	1,726.74	-	-	-	1,726.74	1,726.74	-	1,726.74			
GRAND TOTAL		1,153,700.00	487,203.74	-	-	-	487,203.74	487,203.74	-	487,203.74	(707,435.00)	-61%	

Certified Correct:


HONESTO G. TABUZO JR.
 Chief Accountant

Approved By:


KENNEDY T. COSTALES
 Executive Director III