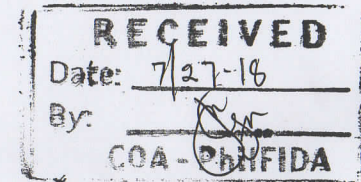


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2018
(In Pesos)



Department: Department of Agriculture (DA)			Agency: Philippine Fiber Industry Development Authority					Report Status: SUBMITTED					
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)													
Supervision and Regulation Enforcement Fees	4020107000	1,153,700.00	446,265.00	343,454.00			789,719.00	789,719.00		789,719.00	(363,981.00)	-0.32	
Others	4020221099		1,726.74				1,726.74	1,726.74		1,726.74	1,726.74		
Fines and Penalties - Business Income	4020223000												
Miscellaneous Income	4060999000		39,212.00	17,182.00			56,394.00	56,394.00		56,394.00	56,394.00		
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		1,153,700.00	487,203.74	360,636.00			847,839.74	847,839.74		847,839.74	(305,860.26)	-0.27	

Certified Correct:

Tabuzo, Honesto

Agency Chief Accountant

Date: 10/Jul/2018

Approved By:

Costales, Kennedy

Head of Agency/Department Secretary

Date: 17/Jul/2018