

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2023

1/31/24
 Zymn


Department : Department of Agriculture (DA)
 Agency/Entity : Philippine Fiber Industry Development Authority
 Operating Unit : < not applicable >
 Organization Code (UACS) : 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 September 30	4th Quarter Ending December 31	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
Regular Agency Fund		1,382,000.00	466,748.60	551,716.15	336,528.59	663,056.56	2,018,049.90	3,018,049.90	0.00	3,018,049.90	636,049.90	46 %	
Revenue Collections		1,382,000.00	466,748.60	551,716.15	336,528.59	663,056.56	2,018,049.90	3,018,049.90	0.00	3,018,049.90	636,049.90	46 %	
Cash Revenue		1,382,000.00	466,748.60	551,716.15	336,528.59	663,056.56	2,018,049.90	3,018,049.90	0.00	3,018,049.90	636,049.90	46 %	
Non-Tax		1,382,000.00	466,748.60	551,716.15	336,528.59	663,056.56	2,018,049.90	3,018,049.90	0.00	3,018,049.90	636,049.90	46 %	
Licensing Fees	4020106000	1,382,000.00	387,934.00	525,521.00	296,532.00	350,062.00	1,560,049.00	1,560,049.00	0.00	1,560,049.00	178,049.00	13 %	
Interest on NG Deposits	4020221001	0.00	0.00	0.00	468.24	0.00	468.24	468.24	0.00	468.24	468.24	0 %	
Fines and Penalties - Business Income	4020223000	0.00	0.00	0.00	78.35	0.00	78.35	78.35	0.00	78.35	78.35	0 %	
Miscellaneous Income	4060999000	0.00	78,814.60	26,195.15	39,450.00	312,994.56	457,454.31	1,457,454.31	0.00	1,457,454.31	457,454.31	0 %	
GRAND TOTAL		1,382,000.00	466,748.60	551,716.15	336,528.59	663,056.56	2,018,049.90	3,018,049.90	0.00	3,018,049.90	636,049.90	46 %	

Prepared By:


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 Assistant Secretary and Concurrent OIC, Executive
 Date: