



FAR No. 5

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending June 30, 2017  
 (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	1,162,200.00	367,634.00	469,210.00			836,844.00				(325,356.00)	-0.28	
Fines and Penalties - Business Income	4020223000		1,749.09	2,863.80			4,612.89				4,612.89		
Other Gains	4050199000		66,365.25	62,422.00			128,787.25				128,787.25		
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)													
<b>TOTAL</b>		1,162,200.00	435,748.34	534,495.80			970,244.14				(191,955.86)	-0.17	

Certified Correct:

Tabazo Hanesto  
 Agency Chief Accountant  
 Date: 19/Jul/2017

Approved By:  
  
 Costales Kennedy  
 Head of Agency/Department Secretary  
 Date: 20/Jul/2017