

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2014
(In Pesos)

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By: [Signature]
COA - PhilFIDA

FAR No. 5

Department : AGRICULTURE
Agency : 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		535,120.00	124,650.00	85,750.00	79,700.00	67,650.00	357,750.00	357,750.00	-	357,750.00	(177,370.00)	-33%	
Buying Station Fees		28,960.00	-	4,850.00	14,550.00	3,700.00	23,100.00	23,100.00	-	23,100.00	(5,860.00)	-20%	
Classifiers Fees		16,880.00	4,222.00	4,382.00	3,346.00	4,268.00	16,218.00	16,218.00	-	16,218.00	(662.00)	-4%	
Processors Fees		344,973.00	86,562.00	67,358.00	71,338.00	43,890.00	269,148.00	269,148.00	-	269,148.00	(75,825.00)	-22%	
Trader-Local Fees		611,529.00	112,576.00	219,546.00	122,182.00	107,828.00	562,232.00	562,232.00	-	562,232.00	(49,297.00)	-8%	
Trader-Exporter Fees		121,773.00	15,250.00	24,450.00	12,200.00	14,600.00	66,500.00	66,500.00	-	66,500.00	(55,273.00)	-45%	
Sub-total		1,659,235.00	343,260.00	406,336.00	303,316.00	242,036.00	1,294,948.00	1,294,948.00	-	1,294,948.00	(364,287.00)	-22%	
OTHER INCOME													
<i>Other Gains (4 05 01 990)</i>													
Sale of Abaca Fiber		-	1,150.00	-	-	2,805.00	3,955.00	3,955.00	-	3,955.00	-	-	
Sale of Copra		-	-	-	510.00	-	510.00	510.00	-	510.00	-	-	
Sale of Dried Cocoons		-	-	-	-	-	-	-	-	-	-	-	
Sale of Palay		-	-	2,204.00	-	-	2,204.00	2,204.00	-	2,204.00	-	-	
Sale of Plantlets		-	396.00	-	-	-	396.00	396.00	-	396.00	-	-	
Sale of Miniature Samples		-	-	100.00	-	-	100.00	100.00	-	100.00	-	-	
Sale of Unserviceable Properties		-	12,000.00	-	-	-	12,000.00	12,000.00	-	12,000.00	-	-	
Sale of Valueless Records		-	1,025.36	-	-	-	1,025.36	1,025.36	-	1,025.36	-	-	
Sale of Fida Publications		-	550.00	-	700.00	-	1,250.00	1,250.00	-	1,250.00	-	-	
Fiber Identification		-	-	-	72.00	-	72.00	72.00	-	72.00	-	-	
Tensile Strength Analysis		-	-	-	240.00	-	240.00	240.00	-	240.00	-	-	
Sugar Cane Extraction		-	-	-	-	72.00	72.00	72.00	-	72.00	-	-	
Chemical & Physical Analysis		-	-	-	-	1,152.00	1,152.00	1,152.00	-	1,152.00	-	-	
Moisture content of coir fiber		-	-	-	-	216.00	216.00	216.00	-	216.00	-	-	
Tensile strenght of jute fiber		-	-	-	-	180.00	180.00	180.00	-	180.00	-	-	
Testing Fees		-	5,340.00	5,256.00	2,472.00	1,836.00	14,904.00	14,904.00	-	14,904.00	-	-	
Training Fees		-	-	-	-	-	-	-	-	-	-	-	
Gain from Property Insurance Claim (Motor Vehicle)		-	-	9,861.92	-	-	9,861.92	9,861.92	-	9,861.92	-	-	
Other Miscellaneous Income		-	2,495.00	3,700.00	905.00	4,133.00	11,233.00	11,233.00	-	11,233.00	-	-	
Sub-total		-	22,956.36	21,121.92	4,899.00	10,394.00	59,371.28	59,371.28	-	59,371.28	-	-	
BUSINESS INCOME													
<i>Fines and Penalties - Business Income (4 02 02 230)</i>													
Late Deliveries of Goods / Services		-	-	120.06	192.15	442.60	754.81	-	-	-	-	-	
Sub-total		-	-	120.06	192.15	442.60	754.81	-	-	-	-	-	Offset from pymt to Creditors
GRAND TOTAL		1,659,235.00	366,216.36	427,577.98	308,407.15	252,872.60	1,355,074.09	1,354,319.28	-	1,354,319.28	(364,287.00)	-22%	

Certified Correct:

[Signature]
HONESTO G. TABUZO JR.
Chief Accountant
Date:

Approved By:

[Signature]
EDUARDO B. HOLOYCHOY
Agency Head/Department Secretary
Date: