QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending March 31, 2015 $\,$

(In Pesos)

Department

: DEPARTMENT OF SCIENCE AND TECHNOLOGY

Agency

: FOREST PRODUCTS RESEARCH AND DEVELOPMENT INSTITUTE

Operating Unit

Section 2			Α	CTUAL REVENU	E AND OTHER REC	CEIPTS COLLECTION	NS .	CUMULATIVE REI	MITTANCE/DE	POSITS TO DATE	VARIA	NCE	
CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	TARGET (Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to Btr	Deposited with AGDB	TOTAL	Amount	%	Remarks
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	
A. General Fund (formerly Fund 101)													W 11
- Tax												4 . 423	
Documentary Stamp Tax	4010401000								1-17-11				
- Non-Tax	1			0.000									
Permit Fees Import	4020101001								65170	11		54.73	
a.) Other Service Income	4020199099	2,180,000.00	1,768,994.00				1,768,994.00	1,768,994.00		1,768,994.00	(411,006.00)	-19%	
b.) Income from Printing&Publications	4020215000	60,000.00	2,580.00			-	2,580.00	2,580.00	- 1	2,580.00	(57,420.00)	-96%	
c.) Other Business Income		103,000.00	15,980.00	V 3000			15,980.00	15,980.00		15,980.00	(87,020.00)	-84%	
d.) Sale of Waste Materials				1. 14 24					- 1		4.4-4-6	0%	
e.) Rent&Service Deficiency	1 4	50,000.00	25 Yr 3			-			2.			0%	
B. Special Account in the General Fund							1.0						
(formerly Fund 105, 183, 401,151-159)		10,000				100	and the	12.00					
- Tax	13-13	22th - 11		10.5									
-Non-Tax													
C. Off-Budget Accounts	Harris at	1 25											
(Formerly Fund 161 to 164, etc.)	Sec. 5												
Sub-total forwarded	hind.	2,393,000.00	1,787,554.00				1,787,554.00	1,787,554.00		1,787,554.00	(555,446.00)	-199%	***

Quarterly Report of Revenue and Other Receipts as of March 31, 2015.

			Α	CTUAL REVENU	E AND OTHER REC	EIPTS COLLECTION	NS	CUMULATIVE REI	MITTANCE/DE	EPOSITS TO DATE	VARIA	NCE	
CLASSIFICATION/SOURCES	UACS Code	REVENUE TARGET						Remittance	Deposited				Remarks
OF REVENUE AND OTHER RECEIPTS		(Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	to Btr	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)	
oub-total forwarded		2,393,000.00	1,787,554.00	342	æ	æ	1,787,554.00	1,787,554.00		1,787,554.00	(555,446.00)	-199%	
. Custodian Funds (formerly Fund 101 -184, 187)											,		
	_				_								
							-						
					ь						,		
											V		
OTAL		2,393,000.00	1,787,554.00	•	4 (II		1,787,554.00	1,787,554.00		1,787,554.00	(555,446.00)	-199%	

Certified correct:

RIZZA W. VARDELEON

Accountant III

Date:

Approved by:

ROMULO T. AGGANGA

Director

FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending June 30, 2015 (In Pesos)

Department

: DEPARTMENT OF SCIENCE AND TECHNOLOGY

Agency

: FOREST PRODUCTS RESEARCH AND DEVELOPMENT INSTITUTE

Operating Unit

				ACTUAL REVENUE	AND OTHER RECE	IPTS COLLECTION	S	CUMULATIVE REI	MITTANCE/DE	POSITS TO DATE	VARIAN	ICE	
		REVENUE											
CLASSIFICATION/SOURCES	UACS Code	TARGET		-			-	Remittance	Deposited				Remarks
OF REVENUE AND OTHER RECEIPTS		(Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	to Btr	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)	
A. General Fund (formerly Fund 101)										N. 527	(/	20 (12/0)	
- Tax				1]		ì		
Documentary Stamp Tax	4010401000					2			1	1		- 1	
- Non-Tax	- 1		-					1	1 1	-			
Permit Fees Import	4020101001							1				ĺ	
a.) Other Service Income	4020199099	2,180,000.00	1,768,994.00	1,668,079.25	_	_	3,437,073.25	3,437,073.25	- 1	3,437,073.25	1,257,073.25	CON	
b.) Income from Printing&Publications	4020215000	60,000.00	2,580.00	9,580.00	<u>-</u>	_	12,160.00	12,160.00		28 25 MARCH 820-20		58%	
c.) Other Business Income		103,000.00	15,980.00	17,360.00			33,340.00			12,160.00	(47,840.00)	-80%	
d.) Sale of Waste Materials				27,550.00		2	33,340.00	- Control		33,340.00	(69,660.00)	-68%	
e.) Rent&Service Deficiency		50,000.00	_		2		1		-	5.00		0%	
								-		- 805		0%	
. Special Account in the General Fund										1		-	
(formerly Fund 105, 183, 401,151-159)		1							-	- 4		4	
- Tax							-			- :			
-Non-Tax		1 5 5 1 1		1							1.0		
	10.00	1.7		. 1			-	1			1.00		
Off-Budget Accounts				yr 2 (2)				- 5			- 1	- 1	
(Formerly Fund 161 to 164, etc.)		- 1	1.61				*	1.0					
(Formerly runu 101 to 164, etc.)	4 - 5	1.74	- 853								1.5		
ub-total forwarded		2,393,000.00	1,787,554.00										

Quarterly Report of Revenue and Other Receipts as of June 30, 2015.

				ACTUAL REVENUE	AND OTHER RECI	IPTS COLLECTION	S	CUMULATIVE REI	MITTANCE/DE	POSITS TO DATE	VARIAN	ICE	
CLASSIFICATION/SOURCES	UACS Code	REVENUE TARGET						Remittance	Deposited				Remarks
OF REVENUE AND OTHER RECEIPTS		(Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	to Btr	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)	
Sub-total forwarded D. Custodian Funds (formerly Fund 101 -184, 187)	,d	2,393,000.00	1,787,554.00	1,695,019.25	-	-	3,482,573.25	3,482,573.25		3,482,573.25	1,139,573.25	-90%	
OTAL		2,393,000.00	1,787,554.00	1,695,019.25		ų.	3,482,573.25	3,482,573.25		3,482,573.25	1,139,573.25	-90%	

Certified correct:

Accountant III

Date:

Approved by:

ROMULOT. AGGANGA

Director

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending September 30, 2015

(In Pesos)

Department

: DEPARTMENT OF SCIENCE AND TECHNOLOGY

Agency

: FOREST PRODUCTS RESEARCH AND DEVELOPMENT INSTITUTE

Operating Unit

		- 1		ACTUAL REVENUE	AND OTHER RECE	IPTS COLLECTIONS		CUMULATIVE REP	MITTANCE/DE	POSITS TO DATE	VARIAN	ICE	
CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to Btr	Deposited with AGDB	TOTAL	Amount	%	Remark
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	
. General Fund (formerly Fund 101)													
- Тах	1												
Documentary Stamp Tax	4010401000												
- Non-Tax	-			1									
Permit Fees Import	4020101001				-		-						
a.) Other Service Income	4020199099	2,180,000.00	1,768,994.00	1,668,079.25	760,259.90	~	4,197,333.15	4,197,333.15		4,197,333.15	2,017,333.15	93%	
b.) Income from Printing&Publications	4020215000	60,000.00	2,580.00	9,580.00	22,970.00	No.	35,130.00	35,130.00		35,130.00	(24,870.00)	-41%	
c.) Other Business Income		103,000.00	15,980.00	17,360.00	19,120.00		52,460.00	52,460.00	Je	52,460.00	(50,540.00)	-49%	
d.) Sale of Waste Materials		*	≥:		5. .	u u	B:	-		-		0%	
e.) Rent&Service Deficiency		50,000.00	ä.		et.	19				*	(50,000.00)	-100%	
Special Account in the General Fund									- 1				
(formerly Fund 105, 183, 401,151-159)									1				
- Tax				Þ									
-Non-Tax										100			
Off-Budget Accounts							,						
(Formerly Fund 161 to 164, etc.)		6 56											
ub-total forwarded	1334	2,393,000.00	1,787,554.00	1,695,019.25	802,349.90		4,284,923.15	4,284,923.15	-	4,284,923.15	1,891,923.15	-98%	

Quarterly Report of Revenue and Other Receipts as of September 30, 2015.

				ACTUAL REVENUE	AND OTHER RECE	IPTS COLLECTION	S	CUMULATIVE REI	MITTANCE/DE	POSITS TO DATE	VARIAN	ICE	
CLASSIFICATION/SOURCES	UACS Code	REVENUE TARGET		180 C				Remittance	Deposited				Remar
OF REVENUE AND OTHER RECEIPTS		(Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	to Btr	with AGDB	TOTAL	Amount	%	334,144
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	
Sub-total forwarded		2,393,000.00	1,787,554.00	1,695,019.25	802,349.90		4,284,923.15	4,284,923.15	æ	4,284,923.15	1,891,923.15	-98%	
O. Custodian Funds													
(formerly Fund 101 -184, 187)													
							,						
OTAL		2,393,000.00	1,787,554.00	1,695,019.25	802,349.90	~	4,284,923.15	4,284,923.15		4,284,923.15	1,891,923.15	-98%	

Certified correct:

RÎZZA W. VARDELEON Accountant III

Date:

Approved by:

ROMULO L AGGANGAN

Director

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending December 31, 2015

(In Pesos)

Department

: DEPARTMENT OF SCIENCE AND TECHNOLOGY

Agency

: FOREST PRODUCTS RESEARCH AND DEVELOPMENT INSTITUTE

Operating Unit

		. 1	А	CTUAL REVENUE	AND OTHER RECEI	PTS COLLECTIONS		CUMULATIVE REM	MITTANCE/DE	POSITS TO DATE	VARIAN	ICE	
CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to Btr	Deposited with AGDB	TOTAL	Amount	%	Remarks
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	
A. General Fund (formerly Fund 101) - Tax Documentary Stamp Tax - Non-Tax Permit Fees Import a.) Other Service Income b.) Income from Printing&Publications c.) Other Business Income d.) Sale of Waste Materials e.) Rent&Service Deficiency B. Special Account in the General Fund (formerly Fund 105, 183, 401,151-159) - Tax -Non-Tax C. Off-Budget Accounts	4010401000 4020101001 4020199099 4020215000	2,180,000.00 60,000.00 103,000.00 - 50,000.00	1,768,994.00 2,580.00 15,980.00	1,668,079.25 9,580.00 17,360.00	760,259.90 22,970.00 19,120.00	631,640.20 2,590.00 7,000.00	4,828,973.35 37,720.00 59,460.00	4,828,973.35 37,720.00 59,460.00 -		4,828,973.35 37,720.00 59,460.00 -	2,648,973.35 {22,280.00} (43,540.00} - (50,000.00)		
(Formerly Fund 161 to 164, etc.)													Last C
Sub-total forwarded		2,393,000.00	1,787,554.00	1,695,019.25	802,349.90	641,230.20	4,926,153.35	4,926,153.35	1	4,926,153.35	2,533,153.35	-57%	

Quarterly Report of Revenue and Other Receipts as of December 31, 2015.

	1 4		A	ACTUAL REVENUE	AND OTHER RECE	PTS COLLECTIONS		CUMULATIVE REM	VITTANCE/DE	POSITS TO DATE	VARIAN	ICE	
CLASSIFICATION/SOURCES	UACS Code	REVENUE TARGET				S- 1		Remittance	Deposited .			*	Remark
OF REVENUE AND OTHER RECEIPTS		(Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	to Btr	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)	
Sub-total forwarded		2,393,000.00	1,787,554.00	1,695,019.25	802,349.90	641,230.20	4,926,153.35	4,926,153.35		4,926,153.35	2,533,153.35	-57%	
. Custodian Funds													
(formerly Fund 101 -184, 187)													
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						2	27 2000 2000	201000000000000000000000000000000000000			The state of the s		
OTAL		2,393,000.00	1,787,554.00	1,695,019.25	802,349.90	641,230.20	4,926,153.35	4,926,153.35	2	4,926,153.35	2,533,153.35	-57%	1

Certified correct:

RIZZA W. VARDELEON

Accountant III

Date:

Approved by:

ROMULO T. AGGANGAN

Director