

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
 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)	
A. General Fund (formerly Fund 101)													
- Tax													
Documentary Stamp Tax	4010401000												
- Non-Tax													
Permit Fees Import	4020101001												
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	-	2,580.00	(57,420.00)	-96%	
c.) Other Business Income		103,000.00	15,980.00	-	-	-	15,980.00	15,980.00	-	15,980.00	(87,020.00)	-84%	
d.) Sale of Waste Materials		-	-	-	-	-	-	-	-	-	-	0%	
e.) Rent&Service Deficiency		50,000.00	-	-	-	-	-	-	-	-	-	0%	
B. Special Account in the General Fund (formerly Fund 105, 183, 401,151-159)													
- Tax													
-Non-Tax													
C. Off-Budget Accounts (Formerly Fund 161 to 164, etc.)													
Sub-total forwarded		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.

CLASSIFICATION/SOURCES	UACS Code	REVENUE TARGET	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		Remarks
								Remittance	Deposited				
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	-	-	-	1,787,554.00	1,787,554.00	-	1,787,554.00	(555,446.00)	-199%	
D. Custodian Funds (formerly Fund 101 -184, 187)													
TOTAL		2,393,000.00	1,787,554.00	-	-	-	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. AGGANGAN

Director

Date:

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
 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)	
A. General Fund (formerly Fund 101)													
- Tax													
Documentary Stamp Tax	4010401000												
- Non-Tax													
Permit Fees Import	4020101001												
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	-	3,437,073.25	1,257,073.25	58%	
b.) Income from Printing&Publications	4020215000	60,000.00	2,580.00	9,580.00	-	-	12,160.00	12,160.00	-	12,160.00	(47,840.00)	-80%	
c.) Other Business Income		103,000.00	15,980.00	17,360.00	-	-	33,340.00	33,340.00	-	33,340.00	(69,660.00)	-68%	
d.) Sale of Waste Materials		-	-	-	-	-	-	-	-	-	-	0%	
e.) Rent&Service Deficiency		50,000.00	-	-	-	-	-	-	-	-	-	0%	
B. Special Account in the General Fund (formerly Fund 105, 183, 401,151-159)													
- Tax													
-Non-Tax													
C. Off-Budget Accounts (Formerly Fund 161 to 164, etc.)													
Sub-total forwarded		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%	

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

CLASSIFICATION/SOURCES	UACS Code	REVENUE TARGET	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		Remarks
								Remittance	Deposited				
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	-	-	3,482,573.25	3,482,573.25	-	3,482,573.25	1,139,573.25	-90%	
D. Custodian Funds (formerly Fund 101 -184, 187)													
TOTAL		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%	

Certified correct:


RIZZA W. VARDELEON

Accountant III

Date:

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ROMULO T. AGGANAN

Director

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As of the Quarter Ending September 30, 2015

(In Pesos)

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			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL			TOTAL	Amount	%	
								Remittance to Btr	Deposited with AGDB				
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	4010401000												
- Non-Tax													
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	-	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	-	52,460.00	(50,540.00)	-49%	
d.) Sale of Waste Materials		-	-	-	-	-	-	-	-	-	-	0%	
e.) Rent&Service Deficiency		50,000.00	-	-	-	-	-	-	-	-	(50,000.00)	-100%	
B. Special Account in the General Fund (formerly Fund 105, 183, 401,151-159)													
- Tax													
-Non-Tax													
C. Off-Budget Accounts (Formerly Fund 161 to 164, etc.)													
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	-	4,284,923.15	1,891,923.15	-98%	

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

CLASSIFICATION/SOURCES	UACS Code	REVENUE TARGET	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		Remarks
								Remittance	Deposited				
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	-	4,284,923.15	4,284,923.15	-	4,284,923.15	1,891,923.15	-98%	
D. Custodian Funds (formerly Fund 101 -184, 187)													
TOTAL		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:


RIZZA W. VARDELEON
Accountant III

Date:

Approved by:


ROMULO L. AGANGAN
Director

Date:

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

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	Deposited	TOTAL	Amount	%	
								to Btr	with AGDB				
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	4010401000												
- Non-Tax													
Permit Fees Import	4020101001												
a.) Other Service Income	4020199099	2,180,000.00	1,768,994.00	1,668,079.25	760,259.90	631,640.20	4,828,973.35	4,828,973.35	-	4,828,973.35	2,648,973.35	122%	
b.) Income from Printing&Publications	4020215000	60,000.00	2,580.00	9,580.00	22,970.00	2,590.00	37,720.00	37,720.00	-	37,720.00	{22,280.00}	-37%	
c.) Other Business Income		103,000.00	15,980.00	17,360.00	19,120.00	7,000.00	59,460.00	59,460.00	-	59,460.00	(43,540.00)	-42%	
d.) Sale of Waste Materials		-	-		-	-	-	-	-	-	-	0%	
e.) Rent&Service Deficiency		50,000.00	-		-	-	-	-	-	-	(50,000.00)	-100%	
B. Special Account in the General Fund (formerly Fund 105, 183, 401,151-159)													
- Tax													
-Non-Tax													
C. Off-Budget Accounts (Formerly Fund 161 to 164, etc.)													
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%	

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

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								Remittance	Deposited				
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%	
D. Custodian Funds (formerly Fund 101 -184, 187)													
TOTAL		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%	

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ROMULO T. AGGANGAN

Director

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