

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending December 31, 2016

(In Pesos)

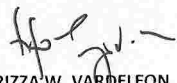
Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
 Agency : FOREST PRODUCTS RESEARCH AND DEVELOPMENT INSTITUTE
 Operating Unit
 Organization Code (UACS)

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			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	1,906,000.00	1,131,165.90	1,321,607.90	1,399,441.60	1,213,843.95	5,066,059.35	5,066,059.35	-	5,066,059.35	3,160,059.35	166%	
b.) Income from Printing&Publications	4020215000	50,000.00	8,360.00	9,310.00	13,380.00	7,875.00	38,925.00	38,925.00	-	38,925.00	(11,075.00)	-22%	
c.) Other Business Income		103,000.00	11,090.00	4,540.00	7,360.00	4,970.00	27,960.00	27,960.00	-	27,960.00	(75,040.00)	-73%	
d.) Sale of Waste Materials		-	-	-	-	-	-	-	-	-			
e.) Rent&Service Deficiency		40,000.00	-	-	-	-	-	-	-	-	(40,000.00)	-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		2,099,000.00	1,150,615.90	1,335,457.90	1,420,181.60	1,226,688.95	5,132,944.35	5,132,944.35	-	5,132,944.35	3,033,944.35	-29%	

Quarterly Report of Revenue and Other Receipts as of December 31, 2016.

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		2,099,000.00	1,150,615.90	1,335,457.90	1,420,181.60	1,226,688.95	5,132,944.35	5,132,944.35	-	5,132,944.35	3,033,944.35	-29%	
D. Custodian Funds (formerly Fund 101 -184, 187)													
TOTAL		2,099,000.00	1,150,615.90	1,335,457.90	1,420,181.60	1,226,688.95	5,132,944.35	5,132,944.35	-	5,132,944.35	3,033,944.35	-29%	

Certified correct:


RIZZA W. VARDELEON

Accountant III

Date:

Approved by:


ROMULO T. AGANGAN
Director

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending September 30, 2016

(In Pesos)


Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
 Agency : FOREST PRODUCTS RESEARCH AND DEVELOPMENT INSTITUTE
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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	1,906,000.00	1,131,165.90	1,321,607.90	1,399,441.60	-	3,852,215.40	3,852,215.40	-	3,852,215.40	1,946,215.40	102%	
b.) Income from Printing&Publications	4020215000	50,000.00	8,360.00	9,310.00	13,380.00	-	31,050.00	31,050.00	-	31,050.00	(18,950.00)	-38%	
c.) Other Business Income		103,000.00	11,090.00	4,540.00	7,360.00	-	22,990.00	22,990.00	-	22,990.00	(80,010.00)	-78%	
d.) Sale of Waste Materials		-	-	-	-	-	-	-	-	-	-	-	
e.) Rent&Service Deficiency		40,000.00	-	-	-	-	-	-	-	-	(40,000.00)	-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		2,099,000.00	1,150,615.90	1,335,457.90	1,420,181.60	-	3,906,255.40	3,906,255.40	-	3,906,255.40	1,807,255.40	-113%	

Quarterly Report of Revenue and Other Receipts as of September 30, 2016.

CLASSIFICATION/SOURCES	UACS Code	REVENUE TARGET	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		Remarks
								Remittance	Deposited				
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	to Btr	with AGDB	TOTAL	Amount	%	
OF REVENUE AND OTHER RECEIPTS		(Annual)	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	
1	2	3	4	5	6	7	8	9	10	11	12	13	
Sub-total forwarded		2,099,000.00	1,150,615.90	1,335,457.90	1,420,181.60	-	3,906,255.40	3,906,255.40	-	3,906,255.40	1,807,255.40	-113%	
D. Custodian Funds (formerly Fund 101 -184, 187)													
TOTAL		2,099,000.00	1,150,615.90	1,335,457.90	-	-	3,906,255.40	3,906,255.40	-	3,906,255.40	1,807,255.40	-113%	


Certified correct:


RIZZA W. VARDELEON

Accountant III

Date: 10/4/16

Approved by:


ROMULITO AGANGAN
Director

Date: 10/04/16

REVISED
 QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending June 30, 2016
 (In Pesos)

FAR No. 5

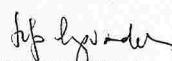
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			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL`	Remittance to Btr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	
A. General Fund (formerly Fund 101)													
- Tax													
Documentary Stamp Tax	4010401000												
- Non-Tax													
Permit Fees Import	4020101001												
a.) Other Service Income	4020199099	1,906,000.00	1,131,165.90	1,321,607.90	-	-	2,452,773.80	2,452,773.80	-	2,452,773.80	546,773.80	29%	
b.) Income from Printing&Publications	4020215000	50,000.00	8,360.00	9,310.00	-	-	17,670.00	17,670.00	-	17,670.00	(32,330.00)	-65%	
c.) Other Business Income		103,000.00	11,090.00	4,540.00	-	-	15,630.00	15,630.00	-	15,630.00	(87,370.00)	-85%	
d.) Sale of Waste Materials		-	-	-	-	-	-	-	-	-	-		
e.) Rent&Service Deficiency		40,000.00	-	-	-	-	-	-	-	-	(40,000.00)	-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		2,099,000.00	1,150,615.90	1,335,457.90	-	-	2,486,073.80	2,486,073.80	-	2,486,073.80	387,073.80	-221%	

Quarterly Report of Revenue and Other Receipts as of June, 2016.

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		2,099,000.00	1,150,615.90	1,335,457.90	-	-	2,486,073.80	2,486,073.80	-	2,486,073.80	387,073.80	-221%	
D. Custodian Funds (formerly Fund 101 -184, 187)													
TOTAL		2,099,000.00	1,150,615.90	1,335,457.90	-	-	2,486,073.80	2,486,073.80	-	2,486,073.80	387,073.80	-221%	

Certified correct:


RIZZA W. VARDELEON

Accountant III

Date:

Approved by:


ROMULO A. AGANGAN
Director

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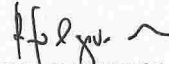
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			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to Btr	Deposited with AGDB	TOTAL	Amount	%	
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A. General Fund (formerly Fund 101)													
- Tax													
Documentary Stamp Tax	4010401000												
- Non-Tax													
Permit Fees Import	4020101001												
a.) Other Service Income	4020199099	1,906,000.00	1,131,165.90	-	-	-	1,131,165.90	1,131,165.90	-	1,131,165.90	(774,834.10)	-41%	
b.) Income from Printing&Publications	4020215000	50,000.00	8,360.00	-	-	-	8,360.00	8,360.00	-	8,360.00	(41,640.00)	-83%	
c.) Other Business Income		103,000.00	11,090.00	-	-	-	11,090.00	11,090.00	-	11,090.00	(91,910.00)	-89%	
d.) Sale of Waste Materials		-	-	-	-	-	-	-	-	-	-	0%	
e.) Rent&Service Deficiency		40,000.00	-	-	-	-	-	-	-	-	(40,000.00)	-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		2,099,000.00	1,150,615.90	-	-	-	1,150,615.90	1,150,615.90	-	1,150,615.90	(948,384.10)	-313%	

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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		2,099,000.00	1,150,615.90	-	-	-	1,150,615.90	1,150,615.90	-	1,150,615.90	(948,384.10)	-313%	
D. Custodian Funds (formerly Fund 101 -184, 187)													
TOTAL		2,099,000.00	1,150,615.90	-	-	-	1,150,615.90	1,150,615.90	-	1,150,615.90	(948,384.10)	-313%	

Certified correct:


RIZZA W. VARDELEON

Accountant III

Date:

Approved by:


ROMULO T. AGGANGAN

Director

Date: