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

		100		ACTUAL REVENUE	AND OTHER RECEIF	PTS COLLECTIONS		CUMULATIVE REF	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
Î.	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	4010401000 4020101001 4020199099 4020215000	1,906,000.00 50,000.00 103,000.00 - 40,000.00	1,131,165.90 8,360.00 11,090.00 -	1,321,607.90 9,310.00 4,540.00	1,399,441.60 13,380.00 7,360.00	1,213,843.95 7,875.00 4,970.00	5,066,059.35 38,925.00 27,960.00	38,925.00	- 1	5,066,059.35 38,925.00 27,960.00 -	3,160,059.35 (11,075.00) (75,040.00) (40,000.00)	-22% -73%	
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.

				ACTUAL REVENUE	AND OTHER RECEI	PTS COLLECTIONS		CUMULATIVE REN	/ITTANCE/DE	POSITS TO DATE	VARIAN	% 13=(12/3)	
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	%	
10000	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		1.11						1.00					
(formerly Fund 101 -184, 187)									-				(4)
				X									
		1750 H										WE.	
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%	1

Certified correct:

RIZZAW. VARDELEON

Accountant III

Date:

Approved by:

Director

Date:

FAR No. 5

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

Operating Unit

			Α	ACTUAL REVENUE	AND OTHER RECEI	PTS COLLECTIONS		CUMULATIVE REM	AITTANCE/DE	POSITS TO DATE	VARIAN	CE	
		REVENUE						Remittance	Deposited		3.20		Remarks
CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	(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)													
- Tax					_								
Documentary Stamp Tax	4010401000	-		-						1			
- Non-Tax	1									1			18
Permit Fees Import	4020101001				-				1 1				
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	1	103,000.00	11,090.00	4,540.00	7,360.00	1	22,990.00	22,990.00	*	22,990.00	(80,010.00)	-78%	
d.) Sale of Waste Materials	1 1	-	æ	-		-	5:	-	-	-			. 10
e.) Rent&Service Deficiency		40,000.00	-	-	-	F:	*		-		(40,000.00)	-100%	N 42
	1								4				
S. Special Account in the General Fund					,								
(formerly Fund 105, 183, 401,151-159)					_								
- Tax													. v
-Non-Tax	1-				-	-	-			- To			180
2) 			1 1					
. Off-Budget Accounts					-								
(Formerly Fund 161 to 164, etc.)					-								
All marks and an annual	1												
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%	

	(cmbor	30 2016.					10	CUMULATIVE REM	ITTANCE/DEP	OSITS TO DATE	VARIANC	E	
arterly Report of Revenue and Other Receipt	s as of September	30, 2020.	A	CTUAL REVENUE A	ND OTHER RECEI	TS COLLECTIONS		. Cilico					
	62	REVENUE						Remittance	Deposited				Remark
	UACS Code	TARGET	-9				TOTAL	to Btr	with AGDB	TOTAL	Amount	%	
CLASSIFICATION/SOURCES	UACS COUC	(Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	3.00.00	9	10	11=(9+10)	12=(8-3)	13=(12/3)	
OF REVENUE AND OTHER RECEIPTS	-	3	4	5	6	7	8=(4+5+6+7)						
1	2							3,906,255.40	_	3,906,255.40	1,807,255.40	-113%	1
		2 200 000 00	1,150,615.90	1,335,457.90	1,420,181.60	#.	3,906,255.40	3,300,233.40		1			
ub-total forwarded		2,099,000.00	1,230,000				-		1				
			1.0143										
). Custodian Funds													
(formerly Fund 101 -184, 187)										. 158			
Aldinery .					ł								
										- 1			1
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EL LANGUAGO DE L'ARGERT						į.				f	¥	1	
					1.0	1	1					-	
	1	1		1	-	+				1		0 -113	1%
				-			3,906,255.4	0 3,906,255.	40 -	3,906,255.40	1,807,255.4	-113	/4
finite contract and the contract of	1	2,099,000.00	1,150,615.9	0 1,335,457.9	0 -		3,500,255						

Certified correct:

Accountant III
ote: 10 4 16

Approved by:

ROMULEATI AGGINGAN
Director
Date: (D) 04

REVISED

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending June 30, 2016

(In Pesos)

Department

: DEPARTMENT OF SCIENCE AND TECHNOLOGY

Agency

: FOREST PRODUCTS RESEARCH AND DEVELOPMENT INSTITUTE

Operating Unit

				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	%	Remarks
	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	4010401000 4020101001 4020199099 4020215000	1,906,000.00 50,000.00 103,000.00 - 40,000.00	1,131,165.90 8,360.00 11,090.00	1,321,607.90 9,310.00 4,540.00			2,452,773.80 17,670.00 15,630.00	2,452,773.80 17,670.00 15,630.00		2,452,773.80 17,670.00 15,630.00	546,773.80 (32,330.00) (87,370.00)	29% -65% -85%	
3. 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.)													
iub-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.

		4 7 12 7		ACTUAL REVENUE	AND OTHER RECE	IPTS COLLECTION	S	CUMULATIVE REM	MITTANCE/DE	POSITS TO DATE	VARIAN		
CLASSIFICATION/SOURCES	UACS Code	REVENUE TARGET	900					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)	. E.
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						100	100 110	12.05			12.74	. 3	
(formerly Fund 101 -184, 187)			Sept.										
							0.0	17 - 2					
				d (+ 13				4					
											'	- 3	
		11.1											
				10.00									
TOTAL		2,099,000.00	1,150,615.90	1,335,457.90		5 .	2,486,073.80	2,486,073.80		2,486,073.80	387,073.80	-221%	i I

Certified correct:

RIZZA W. VARDELEON

Accountant III

Date:

Approved by:

MULO AGGANGAI

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending March 31, 2016 (In Pesos)

Department

: DEPARTMENT OF SCIENCE AND TECHNOLOGY

Agency

: FOREST PRODUCTS RESEARCH AND DEVELOPMENT INSTITUTE

Operating Unit

				ACTUAL REVENUE	AND OTHER RECE	IPTS COLLECTIONS		CUMULATIVE REF	VITTANCE/DE	POSITS TO DATE	VARIAN	CE	
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 - 1 - 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)	13 11 14 11		10000				1779		1.0	-0.00			
- Tax							10.0		1.00				
Documentary Stamp Tax	4010401000	200							1 9			+ 7.5	
- Non-Tax	Little at 1						11.5	60 0	8 5 3	STEEL !			
Permit Fees Import	4020101001							Property of					
a.) Other Service Income	4020199099	1,906,000.00	1,131,165.90			-	1,131,165.90	1,131,165.90	0.800	1,131,165.90	(774,834.10)	-41%	
b.) Income from Printing&Publications	4020215000	50,000.00	8,360.00	L			8,360.00	8,360.00	100	8,360.00	(41,640.00)	-83%	
c.) Other Business Income		103,000.00	11,090.00			2.67.70	11,090.00	11,090.00		11,090.00	(91,910.00)	-89%	
d.) Sale of Waste Materials	Bank 1	. Conference	E-C 4 (50)			2 4 1 T			100	Sec. 5 77.1	1	0%	
e.) Rent&Service Deficiency		40,000.00		D. Pir	Berkelin						(40,000.00)	-100%	
Special Account in the General Fund						المجارات							
(formerly Fund 105, 183, 401,151-159)			100			t desii			Maria I	1.6			
- Tax							3333						
-Non-Tax						- 1				-1		1.0	
Name and													
Off-Budget Accounts				100								44717	
(Formerly Fund 161 to 164, etc.)										4			
ub-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%	

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

				ACTUAL REVENUE	AND OTHER RECE	IPTS COLLECTIONS	S	CUMULATIVE REM	MITTANCE/DE	POSITS TO DATE	VARIAN	ICE	
CLASSIFICATION/SOURCES	UACS Code	REVENUE TARGET						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)			4										
		. 1 E		37.70									
										1			
TOTAL	1000	2,099,000.00	1,150,615.90	Figure 1	Section 1	Carlos Inc.	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: