

## QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending December 31, 2017

(In Pesos)

Department: Department of Science and Technology (DOST)						Agency: Forest Products Research and Development Institute					Report Status: SUBMITTED			
Operating Unit: N/A						Organization Code (UACS): 190040000000								
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARK	
			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	
General Fund (formerly Fund 101)														
Other Service Income	4020199099	1,906,000.00	908,844.43	530,249.80	1,441,989.80	1,667,877.95	4,548,961.98	4,548,961.98		4,548,961.98	2,642,961.98	1.39		
Rent/Lease Income	4020205000	40,000.00									(40,000.00)	-1		
Income from Printing and Publication	4020215000	50,000.00	30,050.00	7,640.00	5,520.00	47,310.00	90,520.00	90,520.00		90,520.00	40,520.00	0.81		
Other Business Income	4020299099	103,000.00	20,354.00	9,970.00	14,680.00	10,132.00	55,136.00	55,136.00		55,136.00	(47,864.00)	-0.46		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)														
Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
Custodial Funds (formerly Fund 101-184, 187)														
TOTAL		2,099,000.00	959,248.43	547,859.80	1,462,189.80	1,725,319.95	4,694,617.98	4,694,617.98		4,694,617.98	2,595,617.98	1.24		

Certified Correct:

Approved By:



Vardoleon, Rizza

Agency Chief Accountant

Date: 15/Jan/2018



Aggangan, Romulo

Head of Agency/Department Secretary

Date: 16/Jan/2018

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## QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending September 30, 2017

(In Pesos)

Department: Department of Science and Technology (DOST)							Agency: Forest Products Research and Development Institute				Report Status: SUBMITTED			
Operating Unit: N/A							Organization Code (UACS): 190040000000							
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	
General Fund (formerly Fund 101)														
Other Service Income	4020199099	1,906,000.00	908,844.43	530,249.80	1,441,989.80		2,881,084.03	2,881,084.03		2,881,084.03	975,084.03	0.51		
Rent/Lease Income	4020205000	40,000.00									(40,000.00)	-1		
Income from Printing and Publication	4020215000	50,000.00	30,050.00	7,640.00	5,520.00		43,210.00	43,210.00		43,210.00	(6,790.00)	-0.14		
Other Business Income	4020299099	103,000.00	20,354.00	9,970.00	14,680.00		45,004.00	45,004.00		45,004.00	(57,996.00)	-0.56		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)														
Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
Custodial Funds (formerly Fund 101-184, 187)														
TOTAL		2,099,000.00	959,248.43	547,859.80	1,462,189.80		2,969,298.03	2,969,298.03		2,969,298.03	870,298.03	0.41		

Certified Correct:

Approved By:



Vardeleon, Rizza

Agency Chief Accountant

Date: 09/Oct/2017



Aggangan, Romulo

Head of Agency/Department Secretary

Date: 09/Oct/2017

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**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending June 30, 2017**  
**(In Pesos)**

Department: Department of Science and Technology (DOST)					Agency: Forest Products Research and Development Institute					Report Status: SUBMITTED				
Operating Unit: N/A					Organization Code (UACS): 190040000000									
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	
General Fund (formerly Fund 101)														
Other Service Income	4020199099	1,906,000.00	908,844.43	530,249.80			1,439,094.23	1,439,094.23		1,439,094.23	(466,905.77)	-0.24		
Rent/Lease Income	4020205000	40,000.00									(40,000.00)	-1		
Income from Printing and Publication	4020215000	50,000.00	30,050.00	7,640.00			37,690.00	37,690.00		37,690.00	(12,310.00)	-0.25		
Other Business Income	4020299099	103,000.00	20,354.00	9,970.00			30,324.00	30,324.00		30,324.00	(72,676.00)	-0.71		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)														
Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
Custodial Funds (formerly Fund 101-184, 187)														
TOTAL		2,099,000.00	959,248.43	547,859.80			1,507,108.23	1,507,108.23		1,507,108.23	(591,891.77)	-0.28		

Certified Correct:

Approved By:


  
Vardoleon, Rizza

Agency Chief Accountant

Date: 15/Jan/2018

  
Aggangan, Romulo

Head of Agency/Department Secretary

Date: 16/Jan/2018 

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## QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending March 31, 2017

(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	908,844.43	-	-	-	908,844.43	908,844.43	-	908,844.43	(997,155.57)	-52%	
b.) Income from Printing&Publications	4020215000	50,000.00	30,050.00	-	-	-	30,050.00	30,050.00	-	30,050.00	(19,950.00)	-40%	
c.) Other Business Income		103,000.00	20,354.00	-	-	-	20,354.00	20,354.00	-	20,354.00	(82,646.00)	-80%	
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	959,248.43	-	-	-	959,248.43	959,248.43	-	959,248.43	(1,139,751.57)	-272%	

Quarterly Report of Revenue and Other Receipts as of March 31, 2017


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	959,248.83	-	-	-	959,248.43	959,248.43	-	959,248.43	(1,139,751.57)	-272%	
D. Custodian Funds (formerly Fund 101 -184, 187)													
TOTAL		2,099,000.00	959,248.83	-	-	-	959,248.43	959,248.83	-	959,248.43	(1,139,751.57)	-272%	

Certified correct:

  
**RIZZA W. VARDELEON**  
 Accountant III

Date:

Approved by:

  
**ROMULO T. AGGANGAN**  
 Director

Date: