As of the Quarter Ending <u>December 31, 2017</u>

(In Pesos)

Department: Department of Science and Technology (DOST)	Agency: Forest	Products Resea	rch and Develop	Report Status: SUBMITTED									
Operating Unit: N/A	Organization Co	ode (UACS): 190	04000000										
CLASSIFICATION / SOURCES	UACS Code	REVENUE TARGET (Annual)	ACT	UAL REVENUE A	AL REVENUE AND OTHER RECEIPTS COLLECTIONS			CUMULATIVE R	EMITTANCE /DEPOSITS T	O DATE	VARIA	NCE	
OF REVENUE AND OTHER RECEIPTS	UACS Code	REVEROE 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)	14
General Fund (formerly Fund 101)													1000
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)										1	(,)	5.10	
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:

Agency Chief Accountant

Date: 15/Jan/2018

Approved By:

Head of Agency Department Secretary

Date: 16/Jan/2018

This report was generated using the Unified Reporting System on 16/01/2018 10:18

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): 19004000000												
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS			ACT	JAL REVENUE A	AND OTHER RECEIPTS COLLECTIONS			CUMULATIVE R	EMITTANCE /DEPOSITS T	O DATE	VARI	ANCE	
	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)	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:

Vardeleon, Rizza

Agency Chief Accountant

Date: 09/Oct/2017

Approved By:

Aggangan, Romulo

Head of Agency/Department Secretary

Date: 09/Oct/2017

This report was generated using the Unified Reporting System on 18/10/2017 09:21

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 C		report Status.	Report Status; SUBMITTED									
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS 1	UACS Code	REVENUE TARGET (Annual)	T		AND OTHER RECEIPTS COLLECTIONS			CUMULATIVE R	EMITTANCE (DEPOSITS T	TO DATE VARIANCE			
	OAGG GGGC	NEVEROE TARGET (Allidai)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	REMARK
	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)							,			11-(0-10)	12-(0-5)	13-(12/3)	14
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						1,100,001.20		1,435,034.25	(40,000.00)	-0.24	
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)		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)							30,324.00	30,324.00		30,324.00	(72,676.00)	-0.71	
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		1 507 109 22	(591,891.77)	-0.28	

Certified Correct:

Agency Chief Accountant

Date: 15/Jan/2018

Approved By:

Head of Agency/Department Secretary

Date: 16/Jan/2018 🧣

This report was generated using the Unified Reporting System on 16/01/2018 10:02

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)

				S	CUMULATIVE REM	MITTANCE/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	%	Remarks
ĭ	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 1				
- Non-Tax													
Permit Fees Import	4020101001				- "								
a.) Other Service Income	4020199099	1,906,000.00	908,844.43	8	ж.		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	2		1.19	30,050.00	30,050.00	8	30,050.00	(19,950.00)	-40%	
c.) Other Business Income		103,000.00	20,354.00			Her - 13	20,354.00	20,354.00	- 10	20,354.00	(82,646.00)	-80%	
d.) Sale of Waste Materials				6435-17	6 C	1.5	Kilita . L	F 3 - 6 - 7 1		- 1		(i)	
e.) Rent&Service Deficiency		40,000.00						0.504			(40,000.00)	-100%	
B. Special Account in the General Fund												4	
(formerly Fund 105, 183, 401,151-159)						E-94 64		being the	B 6 84				
- Tax						100000 110			3.0	100		100	
-Non-Tax		attended	1677			20 TO 1 19		Land and	100		199	N= 10.1	
		and control				Sec. 1. 2		ber einen	100,000			E. S	
C. Off-Budget Accounts					100								
(Formerly Fund 161 to 164, etc.)		30.00											,
Sub-total forwarded		2,099,000.00	959,248.43		Trues :		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

			ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS						/ITTANCE/DEI	POSITS TO DATE	VARIANCE		
CLASSIFICATION/SOURCES	UACS Code	REVENUE TARGET						Remittance	Deposited		Larent		Remark
OF REVENUE AND OTHER RECEIPTS	بريس يه الا	(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	W . 1	Λ.											
(formerly Fund 101 -184, 187)										-			
							- 4						
										130	da jed	3	
	15-3		K de la la								199		
	line out	Miss.	no e			er in in	ed sent					40	
		1.49	1 2 1				- F				2		
TOTAL		2,099,000.00	959,248.83	_	_	_	959,248.43	959,248.83		959,248.43	(1,139,751.57)	-272%	

Certified correct:

RIZZĄ W. VARDELEON

Accountant III

Date:

Approved by:

ROMULO T. AGGANGAN

Director

Date: