

Planned for 10/10/18

Government Accounting Office

Office of the Director

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FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2018
(In Pesos)

By: frain
Date: JAN 10 2019

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	1,034,299.30	1,129,451.60	985,846.70	1,118,659.00	4,268,256.60	4,268,256.60		4,268,256.60	2,362,256.60	1.24		
Rent/Lease Income	4020205000	40,000.00									(40,000.00)	-1		
Income from Printing and Publication	4020215000	50,000.00	2,700.00	49,320.00	26,405.00	27,010.00	105,435.00	105,435.00		105,435.00	55,435.00	1.11		
Other Business Income	4020299099	103,000.00	41,898.18	22,190.00	147,060.00	64,090.00	275,238.18	275,238.18		275,238.18	172,238.18	1.67		
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	1,078,897.48	1,200,961.60	1,159,311.70	1,209,759.00	4,648,929.78	4,648,929.78		4,648,929.78	2,549,929.78	1.21		

Certified Correct:

Approved By:

Rp Ly-cto
Vardaleon, Rizza

Agency Chief Accountant

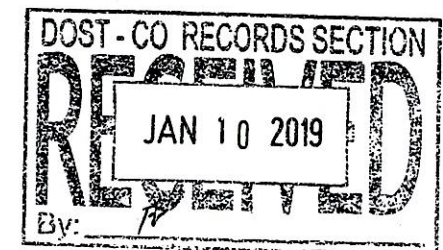
Date: 08/Jan/2019

Aggangan, Romulo

Head of Agency/Department Secretary

Date: 08/Jan/2019

This report was generated using the Unified Reporting System on 09/01/2019 08:32



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending September 30, 2018

(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	1,034,299.30	1,129,451.60	985,846.70		3,149,597.60	3,149,597.60		3,149,597.60	1,243,597.60	0.65	
Rent/Lease Income	4020205000	40,000.00									(40,000.00)	-1	
Income from Printing and Publication	4020215000	50,000.00	2,700.00	49,320.00	26,405.00		78,425.00	78,425.00		78,425.00	28,425.00	0.57	
Other Business Income	4020299099	103,000.00	41,898.18	22,190.00	147,060.00		211,148.18	211,148.18		211,148.18	108,148.18	1.05	
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	1,078,897.48	1,200,961.60	1,159,311.70		3,439,170.78	3,439,170.78		3,439,170.78	1,340,170.78	0.64	


Certified Correct:


Vardeleon, Rizza

Agency Chief Accountant

Date: 08/Oct/2018

Approved By:


Aggangan, Romulo

Head of Agency/Department Secretary

Date: 08/Oct/2018

This report was generated using the Unified Reporting System on 08/10/2018 10:23

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2018
(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	1,034,299.30	1,129,451.60			2,163,750.90	2,163,750.90		2,163,750.90	257,750.90	0.14	
Rent/Lease Income	4020205000	40,000.00									(40,000.00)	-1	
Income from Printing and Publication	4020215000	50,000.00	2,700.00	49,320.00			52,020.00	52,020.00		52,020.00	2,020.00	0.04	
Other Business Income	4020299099	103,000.00	41,898.18	22,190.00			64,088.18	64,088.18		64,088.18	(38,911.82)	-0.38	
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	1,078,897.48	1,200,961.60			2,279,859.08	2,279,859.08		2,279,859.08	180,859.08	0.09	

Certified Correct:


Vardeloon, Rizza
Agency Chief Accountant
Date: 03/Jul/2018

Approved By:

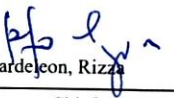

Aggangan, Romulo
Head of Agency/Department
Secretary
Date: 03/Jul/2018

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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2018
(In Pesos)

Department: Department of Science and Technology (DOST)							Agency: Forest Products Research and Development Institute				Report Status: FOR APPROVAL			
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	1,034,299.30				1,034,299.30	1,034,299.30		1,034,299.30	(871,700.70)	-0.46		
Rent/Lease Income	4020205000	40,000.00									(40,000.00)	-1		
Income from Printing and Publication	4020215000	50,000.00	2,700.00				2,700.00	2,700.00		2,700.00	(47,300.00)	-0.95		
Other Business Income	4020299099	103,000.00	41,898.18				41,898.18	41,898.18		41,898.18	(61,101.82)	-0.59		
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	1,078,897.48				1,078,897.48	1,078,897.48		1,078,897.48	(1,020,102.52)	-0.49		

Certified Correct:


 Vardejon, Rizza
 Agency Chief Accountant

Date: 03/Apr/2018

Approved By:


 Aggangan, Romulo
 Head of Agency/Department Secretary
 Date: 03/Apr/2018

This report was generated using the Unified Reporting System on 03/04/2018 16:07