Office of the Director RECEIVED

FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending December 31, 2018

(In Pesos)

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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			ACTI	JAL REVENUE A	AND OTHER RECEIPTS COLLECTIONS			CUMULATIVE R	EMITTANCE /DEPOSITS T	O DATE	VARIA	NCE	REMARKS	
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	
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	4	

Certified Correct:

Agency Chief Accountant

Date: 08/Jan/2019

Approved By:

Head of Agency/Department Secretary

Date: 08/Jan/2019

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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending September 30, 2018

(In Pesos)

				Agency: Forest	Products Rese	arch and Develon	B						
				The port of this as South TED									
UACS Code	REVENUE TARGET (Annual)						CUMULATIVE R	TO DATE VARIANCE		ANCE			
		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-(12/2)	14	
								427	11 (51.10)	12-(0-3)	13-(123)	14	
4020199099	1,906,000.00	1,034,299.30	1,129,451.60	985.846.70		3 149 597 60	3 140 507 60		2440 507.00				
4020205000	40,000.00					0,745,557.60	3,143,337.00		3,149,597.60		0.65		
4020215000	50,000.00	2.700.00	49 320 00	26 405 00		79 425 00	70 405 00		550000000		-1		
4020299099						A 10 A 17 A 18			78,425.00	28,425.00	0.57		
1	103,000.00	41,090.10	22,190.00	147,060.00		211,148.18	211,148.18		211,148.18	108,148.18	1.05		
	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		
	4020199099 4020205000	2 3 4020199099 1,906,000.00 4020205000 40,000.00 4020215000 50,000.00 402029099 103,000.00	1st Quarter 2 3 4 4020199099 1.906,000.00 1.034.299.30 4020205000 40,000.00 2.700.00 4020215000 50,000.00 41,898.18	UACS Code REVENUE TARGET (Annual) 2 3 4 5 4020199099 1.906,000.00 1.034.299.30 1.129.451.60 4020205000 40,000.00 2.700.00 49,320.00 4020215000 50,000.00 2.700.00 49,320.00 4020299099 103,000.00 41,898.18 22,190.00	UACS Code REVENUE TARGET (Annual) ACTUAL REVENUE AND OTHER REC 1st Quarter 2nd Quarter 3rd Quarter 2 3 4 5 6	UACS Code REVENUE TARGET (Annual) 2 3 4 5 6 7 4020199099 1.906,000.00 1.034.299.30 1.129.451.60 985,846.70 4020215000 40,000.00 2.700.00 49,320.00 26,405.00 402029099 103,000.00 41,898.18 22,190.00 147,060.00	UACS Code REVENUE TARGET (Annual) 2 3 4 5 6 7 8=(4+5+6+7) 4020199099 1.906,000.00 1.034,299.30 1.129,451.60 985,846.70 3.149,597.60 402025000 40,000.00 2.700.00 49,320.00 26,405.00 78,425.00 402029099 103,000.00 41,898.18 22,190.00 147,060.00 211,148.18	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS CUMULATIVE R 18t Quarter 2nd Quarter 3rd Quarter 4th Quarter TOTAL Remittance to BTr 4020199099 1.906,000.00 1.034.299.30 1,129.451.60 985,846.70 3,149.597.60 3,149.597.60 4020205000 40,000.00 40,000.00 78,425.00 78,425.00 78,425.00 4020215000 50,000.00 2,700.00 49,320.00 26,405.00 78,425.00 78,425.00 4020299099 103,000.00 41,898.18 22,190.00 147,060.00 211,148.18 211,148.18	UACS Code REVENUE TARGET (Annual) ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS CUMULATIVE REMITTANCE / DEPOSITS T 1st Quarter	UACS Code REVENUE TARGET (Annual) ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS CUMULATIVE REMITTANCE /DEPOSITS TO DATE	UACS Code REVENUE TARGET (Annual) ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS CUMULATIVE REMITTANCE /DEPOSITS TO DATE VARIA 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter TOTAL Remittance to BTr Deposited with AGDB Total Amount 2	UACS Code REVENUE TARGET (Annual) ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS CUMULATIVE REMITTANCE / DEPOSITS TO JATE VARIANCE / DEPOSITE TO JATE VARIANCE / DEPOSITS TO JA	

Certified Correct:

Agency Chief Accountant

Date: 08/Oct/2018

Approved By:

Aggangan, Romulo

Head of Agency/Department Secretary

Date: 08/Oct/2018

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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): 19004000000								
CLASSIFICATION / SOURCES	UACS Code	REVENUE TARGET (Annual)		ACTUAL REVENUE	UE AND OTHER RECEIPTS COLLECTIONS			CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS	
OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE IARGET (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 (Iormerly 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 (formerty Fund 105, 183, 401, 151-159)														
Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
Custodial Funds (formerty 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:

Agency Chief Accountant

Date: 03/Jul/2018

Approved By:

Head of Agency/Departme

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)																	
Operating Unit: N/A					Agency: Forest Products Research and Development Institute						Report Status: FOR APPROVAL						
	CLASSIFICATION LOGICIES						Organization Code (UACS): 190040000000										
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACT	UAL REVENUE	ND OTHER REC	EIPTS COLLEC	TIONS	CUMULATIVE REMITTANCE (DEPOSITS TO DA			D DATE VARIANCE						
1			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	.,	REMARKS				
Consest Friend Harmond, F. 1 1011	2	3	4	5	6	7	8=(4+5+6+7)	9				76					
General Fund (formerly Fund 101)							- ()	-	10	11=(9+10)	12=(8-3)	13=(12/3)	14				
Other Service Income	4020199099	1,906,000.00	1,034,299.30														
Rent/Lease Income	4020205000		1,004,299.30				1,034,299.30	1,034,299.30		1,034,299.30	(871,700.70)	-0.46					
Income from Printing and Publication	4020215000		0.700.00								(40,000.00)	-1					
Other Business Income	4020299099	00,000,00	2,700.00				2,700.00	2,700.00		2,700.00	(47,300.00)	-0.95					
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)	1020233033	103,000.00	41,898.18				41,898.18	41,898.18		41,898.18	(61,101.82)	-0.59					
Off-Budget Accounts (formerly Fund 161 to 164, etc.)																	
Custodial Funds (formerly Fund 101-184, 187)	1																
TOTAL		2,000,000,00	4 070 007														
		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:

Agency Chief Accountant

Date: 03/Apr/2018

Approved By:

Aggangan, Romulo

Head of Agency/Department Secretary

Date: 03/Apr/2018

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