## As at the Quarter Ending December 31, 2019

Department

: Department of Science and Technology (DOST)

Agency

: Forest Products Research and Development Institute

Operating Unit

: < not applicable >

**Organization Code** 

: 19 004 0000000

Fund Cluster

: 01 - Regular Agency Fund

Classsification/Sources of Revenue and Other Receipts		REVENUE		Actual Reven	ue and Other Receipts	Collections		Cumulativ	e Remittance/Deposits	to Date	Varia	nce	Remarks
	UACS CODE	TARGET (Annual) per BESF	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[{6+(-)7}-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		. 2,099,000.00	1,472,379.00	1,003,261.00	1,683,510.00	1,370,845.00	5,529,995.00	5,529,995.00	0.00	5,529,995.00	3,430,995.00	163 %	
on-Revenue Collections/Other Receipts		2,099,000.00	1,472,379.00	1,003,261.00	1,683,510.00	1,370,845.00	5,529,995.00	5,529,995.00	0.00	5,529,995.00	3,430,995.00	163 %	
Cash Revenue		2,099,000.00	1,472,379.00	1,003,261.00	1,683,510.00	1,370,845.00	5,529,995.00	5,529,995.00	0.00	5,529,995.00	3,430,995.00	163 %	
lon-Tax		2,099,000.00	1,472,379.00	1,003,261.00	1,683,510.00	1,370,845.00	5,529,995.00	5,529,995.00	0.00	5,529,995.00	3,430,995.00	163 %	
ther Service Income	4020199099	1,906,000.00	1,413,157.00	900,578.00	1,613,690.00	1,330,357.00	5,257,782.00	5,257,782.00	0.00	5,257,782.00	3,351,782.00	176 %	
ent/Lease Income	4020205000	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40,000.00)	-100 %	
ncome from Printing and Publication	4020215000	50,000.00	35,520.00	16,980.00	1,830.00	26,300.00	80,630.00	80,630.00	0.00	80,630.00	30,630.00	61 %	
other Business Income	4020299099	103,000.00	23,702.00	85,703.00	67,990.00	14,188.00	191,583.00	191,583.00	0.00	191,583.00	88,583.00	86 %	
OTAL		2,099,000.00	1,472,379.00	1,003,261.00	1,683,510.00	1,370,845.00	5,529,995.00	5,529,995.00	0.00	5,529,995.00	3,430,995.00	163 %	

Certified Correct

/ARDELEON RIZZA WELGAS

Date: 2020-01-07 16:25:59.0

Recommending Approval:

HERRERA MIGUEL CORBANTES

Date: 2020-01-07 16:32:21.0

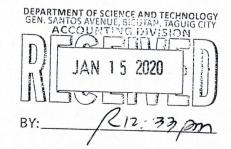
pproved By:

AGGANGAN ROMYLO TAMAYAO

Date: 2020-01-07 16:35:02.0

J. 1/10/2045

This report was generated using the Unified Reporting System on 07/01/2020 16:01 version.FAR5.1.1





As at the Quarter Ending September 30, 2019

Department

: Department of Science and Technology (DOST)

Agency

: Forest Products Research and Development Institute

4020215000

4020299099

**Operating Unit** 

: < not applicable >

									No Carlo	y - 1		
	REVENUE		Actual Reven	Collections		Cumulative Remittance/Deposits to Pole						
UACS CODE	TARGET (Annual) per BESF	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	Remarks
2	3	4	5	6	7	8=[{6+(-)7}-8+9]	9	10	11=(9+10)	12=(8-3)	12-(400)	
	2,099,000.00	1,472,379.00	1.003.261.00	1 683 510 00	2.00					(0.0)	13-(12/3)	14
	2,099,000.00	1 472 379 00			0.00			0.00	4,159,151.00	2,060,150.00	98 %	
					0.00	4,159,150.00	4,159,151.00	0.00	4,159,151.00	2,060,150,00		
				1,683,510.00	0.00	4,159,150.00	4,159,151.00	0.00	4 159 151 00			
		1,472,379.00	1,003,261.00	1,683,510.00	0.00	4.159.150.00	4 159 151 00	0.00			98 %	
4020199099	1,906,000.00	1,413,157.00	900,578.00	1,613,690.00	0.00						98 %	
4020205000	40,000.00	0.00	0.00		0.00	3,927,425.00		0.00	3,927,426.00	2,021,425.00	106 %	
	4020199099	UACS CODE TARGET (Annual) per BESF  2 3  2,099,000.00 2,099,000.00 2,099,000.00 2,099,000.00 4020199099 1,906,000.00	UACS CODE         TARGET (Annual) per BESF         1st Quarter Ending March 31           2         3         4           2,099,000.00         1,472,379,00           2,099,000.00         1,472,379,00           2,099,000.00         1,472,379,00           2,099,000.00         1,472,379,00           4020199099         1,906,000.00         1,413,157,00	UACS CODE         TARGET (Annual) per BESF         1st Quarter Ending March 31         2nd Quarter Ending June 30           2         3         4         5           2,099,000.00         1,472,379.00         1,003,261.00           2,099,000.00         1,472,379.00         1,003,261.00           2,099,000.00         1,472,379.00         1,003,261.00           2,099,000.00         1,472,379.00         1,003,261.00           4020199099         1,906,000.00         1,413,157.00         900,578.00	UACS CODE         TARGET (Annual) per BESF         1st Quarter Ending March 31         2nd Quarter Ending June 30         3rd Quarter Ending Sept. 30           2         3         4         5         6           2,099,000.00         1,472,379.00         1,003,261.00         1,683,510.00           2,099,000.00         1,472,379.00         1,003,261.00         1,683,510.00           2,099,000.00         1,472,379.00         1,003,261.00         1,683,510.00           2,099,000.00         1,472,379.00         1,003,261.00         1,683,510.00           4020199099         1,906,000.00         1,413,157.00         900,578.00         1,613,690.00	UACS CODE         TARGET (Annual) per BESF         1st Quarter Ending March 31         2nd Quarter Ending June 30         3rd Quarter Ending Sept. 30         4th Quarter Ending Dec. 31           2         3         4         5         6         7           2,099,000.00         1,472,379,00         1,003,261.00         1,683,510.00         0.00           2,099,000.00         1,472,379,00         1,003,261.00         1,683,510.00         0.00           2,099,000.00         1,472,379,00         1,003,261.00         1,683,510.00         0.00           2,099,000.00         1,472,379,00         1,003,261.00         1,683,510.00         0.00           4020199099         1,906,000.00         1,413,157.00         900,578.00         1,613,690.00         0.00           4020205000         4020205000         1,413,157.00         900,578.00         1,613,690.00         0.00	UACS CODE         TARGET (Annual) per BESF         1st Quarter Ending March 31         2nd Quarter Ending June 30         3rd Quarter Ending Sept. 30         4th Quarter Ending Dec. 31           2         3         4         5         6         7         8=[(6+(-)7)-8+9]           2         2,099,000.00         1,472,379.00         1,003,261.00         1,683,510.00         0.00         4,159,150.00           2,099,000.00         1,472,379.00         1,003,261.00         1,683,510.00         0.00         4,159,150.00           2,099,000.00         1,472,379.00         1,003,261.00         1,683,510.00         0.00         4,159,150.00           4020199099         1,906,000.00         1,472,379.00         1,003,261.00         1,683,510.00         0.00         4,159,150.00           4020199099         1,906,000.00         1,413,157.00         900,578.00         1,613,690.00         0.00         3,927,425.00	UACS CODE         TARGET (Annual) per BESF         1st Quarter Ending March 31         2nd Quarter Ending Sept. 30         3rd Quarter Ending Dec. 31         4th Quarter Ending Dec. 31         Total         Remittance to BTr           2         3         4         5         6         7         8=[(6+(-)7]-8+9]         9           2         2,099,000.00         1,472,379.00         1,003,261.00         1,683,510.00         0.00         4,159,150.00         4,159,151.00           2,099,000.00         1,472,379.00         1,003,261.00         1,683,510.00         0.00         4,159,150.00         4,159,151.00           2,099,000.00         1,472,379.00         1,003,261.00         1,683,510.00         0.00         4,159,150.00         4,159,151.00           4020199099         1,906,000.00         1,413,157.00         900,578.00         1,613,690.00         0.00         3,927,425.00         3,927,425.00	UACS CODE         REVENUE TARGET (Annual) per BESF         1st Quarter Ending March 31         2nd Quarter Ending June 30         3rd Quarter Ending Sept. 30         4th Quarter Ending Dec. 31         Total Deposited with AGDB         Remittance to BTr         Deposited with AGDB           2         3         4         5         6         7         8=[(6+(-)7)-8+9]         9         10           2         2,099,000.00         1,472,379.00         1,003,261.00         1,683,510.00         0.00         4,159,150.00         4,159,151.00         0.00           2,099,000.00         1,472,379.00         1,003,261.00         1,683,510.00         0.00         4,159,150.00         4,159,151.00         0.00           2,099,000.00         1,472,379.00         1,003,261.00         1,683,510.00         0.00         4,159,150.00         4,159,151.00         0.00           2,099,000.00         1,472,379.00         1,003,261.00         1,683,510.00         0.00         4,159,150.00         4,159,151.00         0.00           4020199099         1,906,000.00         1,472,379.00         1,003,261.00         1,683,510.00         0.00         4,159,150.00         4,159,151.00         0.00           4020199099         1,906,000.00         1,472,379.00         1,003,261.00         1,683,510.00         0.00	UACS CODE         REVENUE TARGET (Annual) per BESF         1st Quarter Ending March 31         2nd Quarter Ending June 30         3rd Quarter Ending Sept. 30         4th Quarter Ending Dec. 31         Total         Remittance to BTr         Deposited with AGDB         TOTAL           2         3         4         5         6         7         8=[(6+(-)7)-8+9]         9         10         11=(9+10)           2         2,099,000.00         1,472,379.00         1,003,261.00         1,683,510.00         0.00         4,159,150.00         4,159,151.00         0.00         4,159,151.0	UACS CODE   TARGET   1st Quarter   2nd Quarter   Ending   March 31   2nd Quarter   Ending   Sept. 30   Dec. 31   Total   Remittance to   BTr   Deposited with   AGDB   TOTAL   Amount	UACS CODE   REVENUE TARGET (Annual)   Per BESF   Ist Quarter Ending March 31   Ist Quarter Ending June 30   Sept. 30   Dec. 31   Total   Remittance to BTr   Deposited with AGDB   TOTAL   Amount   %

0.00

1,830.00

67,990.00

1,683,510.00

0.00

0.00

0.00

0.00

0.00

54,330.00

177,395.00

4,159,150.00

0.00

54,330.00

177,395.00

4,159,151.00

Income from Printing and Publication

Other Business Income

TOTAL

VARDELEON RIZZA WELGAS

Date: 2019-10-03 10:19:05.0

1,003,261.00 Recommending Approval:

16,980.00

85,703.00

35,520.00

23,702.00

1,472,379.00

50,000.00

103,000.00

2,099,000.00

HERRERA MIGUEL CORBANTES

Date: 2019-10-03 10:21:27.0

0.00

0.00

0.00

0.00

0.00

54,330.00

177,395.00

4,159,151.00

(40,000.00)

4,330,00

74,395.00

2,060,150.00

-100 %

9 %

72 %

98 %

Date: 2019-10-03 10:23:49.0

MILE SET DIVISION

This report was generated using the Unified Reporting System on 03/10/2019 02:10 version.FAR5.1.1

## QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending June 30, 2019 (In Pesos)

Department: Department of Science and Technology (DOST) Operating Unit: N/A						Products Resea	arch and Develop	Report Status: SUBMITTED					
	Organization Code (UACS): 190040000000												
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)			AND OTHER RECEIPTS COLLECTIONS			CUMULATIVE R	EMITTANCE /DEPOSITS T	TO DATE VARIA		ANCE	
1			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	REMARK
General Fund (formerly Fund 101)	2	3	4	5	6	7	8=(4+5+6+7)	9	. 10	11=(9+10)	12=(8-3)	13=(12/3)	14
Other Service Income	4020199099												
Rent/Lease Income	4020199099	1,906,000.00	1,413,157.30	900,578.30			2,313,735.60	2,313,735.60		2,313,735.60	407,735.60	0.21	
Income from Printing and Publication	4020205000	40,000.00									(40,000.00)	-1	
Other Business Income	4020299099	50,000.00	35,520.00				52,500.00	52,500.00	and the second s	52,500.00	2,500.00	0.05	
pecial Account in the General Fund (formerly Fund 105, 183, 401, 151-159)	4020233033	103,000.00	23,701.70	85,703.24	A CONTRACTOR OF THE PARTY OF TH		109,404.94	109,404.94		109,404.94	6,404.94	0.06	CONTRACTOR OF THE PARTY OF THE
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)				A									
OTAL		2,099,000.00	4 470 070 00										
		1 2,099,000.00	1,472,379.00	1,003,261.54			2,475,640.54	2,475,640.54		2,475,640,54	376,640.54	0.18	

Certified Correct:

Agency Chief Accountant

Date: 01/Jul/2019

Approved By:

Head of Agency/Department Secretary

Date: 01/Jul/2019

This report was generated using the Unified Reporting System on 01/07/2019 16:26

Received by: BeVagara JCOA 7-12-10 7/12/19

## QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending March 31, 2019 (In Pesos)

Department: Department of Science and Technology (DOST)	Agency: Forest	Products Resea	arch and Develop	Report Status	ort Status: SUBMITTED								
Operating Unit: N/A	Organization Code (UACS): 190040000000												
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACT	UAL REVENUE A	AND OTHER REC	EIPTS COLLEC	TIONS	CUMULATIVE R	O DATE VARIANCE		NCE		
	UACS Code		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	1,413,157.30				1,413,157.30	1,413,157.30		1,413,157.30	(492,842.70)	-0.26	,
Rent/Lease Income	4020205000	40,000.00									(40,000.00)	-1	
Income from Printing and Publication	4020215000	50,000.00	35,520.00				35,520.00	35,520.00		35,520.00	(14,480.00)	-0.29	
Other Business Income	4020299099	103,000.00	23,701.70				23,701.70	23,701.70		23,701.70	(79,298.30)	-0.77	
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													

2,099,000.00 1,472,379.00

Certified Correct:

Custodial Funds (formerly Fund 101-184, 187)

Agency Chief Accountant

Date: 04/Apr/2019

Approved By:

Head of Agency/Department Secretary

1,472,379.00

1,472,379.00

Date: 04/Apr/2019

This report was generated using the Unified Reporting System on 05/04/2019 08:51

1,472,379.00 (626,621.00)