

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

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			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 %	
Non-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 %	
Non-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 %	
Other 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 %	
Rent/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 %	
Income 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 %	
TOTAL		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:

  
 VARDELEON RIZZA WELGAS


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

Recommending Approval:

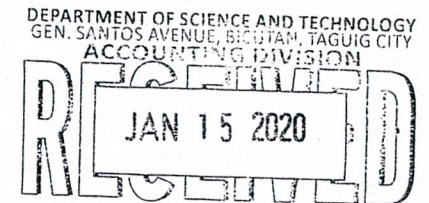
  
 HERRERA MIGUEL CORBANTES

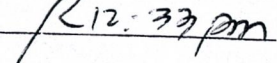
Date: 2020-01-07 16:32:21.0

Approved By:

  
 AGGANGAN ROMULO TAMAYAO

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



BY:  12:33 pm

As at the Quarter Ending September 30, 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

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date				Variance	Remarks
			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	0.00	4,159,150.00	4,159,151.00	0.00	4,159,151.00	2,060,150.00	98 %	
Non-Revenue Collections/Other Receipts		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	4,159,151.00	2,060,150.00	98 %	
Cash Revenue		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	4,159,151.00	2,060,150.00	98 %	
Non-Tax		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	4,159,151.00	2,060,150.00	98 %	
Other Service Income	4020199099	1,906,000.00	1,413,157.00	900,578.00	1,613,690.00	0.00	3,927,425.00	3,927,426.00	0.00	3,927,426.00	2,021,425.00	106 %	
Rent/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 %	
Income from Printing and Publication	4020215000	50,000.00	35,520.00	16,980.00	1,830.00	0.00	54,330.00	54,330.00	0.00	54,330.00	4,330.00	9 %	
Other Business Income	4020299099	103,000.00	23,702.00	85,703.00	67,990.00	0.00	177,395.00	177,395.00	0.00	177,395.00	74,395.00	72 %	
TOTAL		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	4,159,151.00	2,060,150.00	98 %	

Certified Correct:

VARDELEON RIZZA WELGAS

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

Recommending Approval:

HERRERA MIGUEL CORBANTES

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

Approved By:

AGGANGAN ROMULO TAMAYAO

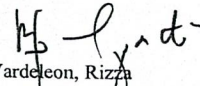
Date: 2019-10-03 10:23:49.0



**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending June 30, 2019**  
**(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	1,413,157.30	900,578.30			2,313,735.60	2,313,735.60		2,313,735.60	407,735.60	0.21		
Rent/Lease Income	4020205000	40,000.00									(40,000.00)	-1		
Income from Printing and Publication	4020215000	50,000.00	35,520.00	16,980.00			52,500.00	52,500.00		52,500.00	2,500.00	0.05		
Other Business Income	4020299099	103,000.00	23,701.70	85,703.24			109,404.94	109,404.94		109,404.94	6,404.94	0.06		
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	1,472,379.00	1,003,261.54			2,475,640.54	2,475,640.54		2,475,640.54	376,640.54	0.18		

Certified Correct:

  
 Vardeleon, Rizza  
 Agency Chief Accountant  
 Date: 01/Jul/2019

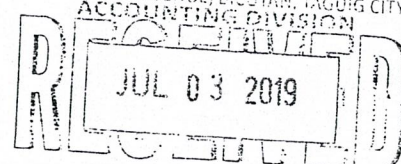
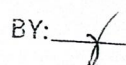
Approved By:

  
 Aggangan, Romulo  
 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: Sr. Vergara  
 7/12/19


  
 COA 7-12-19

DEPARTMENT OF SCIENCE AND TECHNOLOGY  
 GEN. SANTOS AVENUE, BICUTAN, TAGUIG CITY  
 ACCOUNTING DIVISION  
  
 JUL 03 2019  
 BY: 


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 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	1,413,157.30				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.)														
Custodial Funds (formerly Fund 101-184, 187)														
TOTAL		2,099,000.00	1,472,379.00				1,472,379.00	1,472,379.00		1,472,379.00	(626,621.00)	-0.3		

Certified Correct:

  
Vardeleon, Rizza  
Agency Chief Accountant  
Date: 04/Apr/2019

Approved By:

  
Aggangan, Romulo  
Head of Agency/Department Secretary  
Date: 04/Apr/2019