As at the Quarter Ending December 31, 2020

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

Tuna Glaster : 01 - Regular Agency Funa	1	1	I										1
Classsification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF		nue and Other Receipt	s Collections		Cumulati	ve Remittance/Deposit	s to Date	Vari			
			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
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		3,246,000.00	1,581,634.25	98,831.75	863,325.50	1,100,610.00	3,644,401.50	3,644,401.50	0.00	3,644,401.50	398,401.50	12 %	
Non-Revenue Collections/Other Receipts		3,246,000.00	1,581,634.25	98,831.75	863,325.50	1,100,610.00	3,644,401.50	3,644,401.50	0.00	3,644,401.50	398,401.50	12 %	
Cash Revenue		3,246,000.00	1,581,634.25	98,831.75	863,325.50	1,100,610.00	3,644,401.50	3,644,401.50	0.00	3,644,401.50	398,401.50	12 %	
Non-Tax		3,246,000.00	1,581,634.25	98,831.75	863,325.50	1,100,610.00	3,644,401.50	3,644,401.50	0.00	3,644,401.50	398,401.50	12 %	
Other Service Income	4020199099	3,080,000.00	1,251,439.25	98,731.75	863,125.50	1,073,686.00	3,286,982.50	3,286,982.50	0.00	3,286,982.50	206,982.50	7 %	
Income from Printing and Publication	4020215000	63,000.00	20,800.00	100.00	0.00	690.00	21,590.00	21,590.00	0.00	21,590.00	(41,410.00)	-66 %	
Other Business Income	4020299099	103,000.00	309,395.00	0.00	200.00	26,234.00	335,829.00	335,829.00	0.00	335,829.00	232,829.00	226 %	
TOTAL		3,246,000.00	1,581,634.25	98,831.75	863,325.50	1,100,610.00	3,644,401.50	3,644,401.50	0.00	3,644,401.50	398,401.50	12 %	

Certified Correct:

VARDELEON RIZZA W

Date:

VARDELEON RIZZA WELGAS

Recommending Approval:

HERRERA MIGUEL CORBANTES

Date:

Approved By:

AGGANGAN ROMULO TAMAYAO

Date:

As at the Quarter Ending September 30, 2020

Department

: Department of Science and Technology (DOST)

Agency

TOTAL

: Forest Products Research and Development Institute

Operating Unit

: < not applicable >

Organization Code

: 19 004 0000000 : 01 - Regular Agency Fund

Classsification/Sources of Revenue and Other Receipts		REVENUE	Actual Revenue and Other Receipts Collections						ve Remittance/Deposits	s to Date	Variance		
	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
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		3,246,000.00	1,581,634.25	98,831.75	863,325.50	0.00	2,543,791.50	2,543,791.50	0.00	2,543,791.50	(702,208,50)		
Non-Revenue Collections/Other Receipts		3,246,000.00	1,581,634.25	98,831.75	863,325.50	0.00			0.00		, , ,	-22 %	
Cash Revenue		3,246,000.00	1,581,634,25	98,831.75	863,325.50					2,543,791.50	(702,208.50)	-22 %	
Non-Tax		3,246,000.00	1,581,634.25			0.00			0.00	2,543,791.50	(702,208.50)	-22 %	
Other Service Income				98,831.75	863,325.50	0.00	2,543,791.50	2,543,791.50	0.00	2,543,791.50	(702,208.50)	-22 %	
	4020199099	3,080,000.00	1,251,439.25	98,731.75	863,125.50	0.00	2,213,296.50	2,213,296.50	0.00	2,213,296.50	(866,703.50)	-28 %	
Income from Printing and Publication	4020215000	63,000.00	20,800.00	100.00	0.00	0.00	20,900.00	20,900.00	0.00	20,900.00			
Other Business Income	4020299099	103,000.00	309,395.00	0.00	200.00							-67 %	
TOTAL			000,000.00	0.00	200.00	0.00	309,595.00	309,595.00	0.00	309,595.00	206,595.00	201 %	

863,325.50

0.00

2,543,791.50

2,543,791.50

Certified Correct:

Accountant III

Date: 10/13/2020

Recommending Approval:

98,831.75

MIGUEL C. HERRERA

Chief Administrative Officer

Date: 10/13/2020

1,581,634.25

3,246,000.00

0.00

Director

2,543,791.50

(702,208.50)

201 %

-22 %

Date: 10/13/2020

As at the Quarter Ending June 30, 2020

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

	REVENUE _	Actual Revenue and Other Receipts Collections						ve Remittance/Deposits	to Date	Varian		
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)	13=(12/3)	14
	3,246,000.00	1,581,634.25	98,831.75	0.00	0.00	1 600 466 00	4 600 400 00					
	3.246.000.00	1 581 634 25							1,680,466.00	(1,565,534.00)	-48 %	
					0.00	1,680,466.00	1,680,466.00	0.00	1,680,466.00	(1,565,534.00)	-48 %	-
				0.00	0.00	1,680,466.00	1,680,466.00	0.00	1,680,466,00	(1.565.534.00)		
	3,246,000!00	1,581,634.25	98,831.75	0.00	0.00	1,680,466,00	1,680,466,00	0.00				
4020199099	3,080,000!00	1,251,439.25	98,731.75	0.00							-48 %	
4020215000	63 000/00	20,800,00	100.00						1,350,171.00	(1,729,829.00)	-56 %	
					0.00	20,900.00	20,900.00	0.00	20,900.00	(42,100.00)	-67 %	
4020299099		309,395.00	0.00	0.00	0.00	309,395.00	309,395.00	0.00	309 395 00	206 395 00		
	3,246,000.00	1,581,634.25	98,831.75	0.00	0.00	1 680 466 00	1 680 466 00	0.00				
	4020199099 4020215000 4020299099	2 3 3,246,000,00 3,246,000,00 3,246,000,00 3,246,000,00 4020199099 3,080,000,00 4020215000 63,000,00	2 3 4 3,246,000:00 1,581,634.25 3,246,000:00 1,581,634.25 3,246,000:00 1,581,634.25 3,246,000:00 1,581,634.25 3,246,000:00 1,581,634.25 4020199099 3,080,000:00 1,251,439.25 4020215000 63,000:00 20,800.00 4020299099 103,000:00 309,395.00	2 3 4 5 3,246,000,00 1,581,634,25 98,831,75 3,246,000,00 1,581,634,25 98,831,75 3,246,000,00 1,581,634,25 98,831,75 3,246,000,00 1,581,634,25 98,831,75 3,246,000,00 1,581,634,25 98,831,75 4020199099 3,080,000,00 1,251,439,25 98,731,75 4020215000 63,000,00 20,800,00 100,00 4020299099 103,000,00 309,395,00 0,00	Per BESF March 31 June 30 Sept. 30 2 3 4 6 6 3,246,000:00 1,581,634.25 98,831.75 0.00 3,246,000:00 1,581,634.25 98,831.75 0.00 3,246,000:00 1,581,634.25 98,831.75 0.00 3,246,000:00 1,581,634.25 98,831.75 0.00 4020199099 3,080,000:00 1,251,439.25 98,731.75 0.00 4020215000 63,000:00 20,800.00 100.00 0.00 4020299099 103,000:00 309,395.00 0.00 0.00	Per BESF March 31 June 30 Sept. 30 Dec. 31 2 3 4 5 6 7 3,246,000,00 1,581,634.25 98,831.75 0.00 0.00 3,246,000,00 1,581,634.25 98,831.75 0.00 0.00 3,246,000,00 1,581,634.25 98,831.75 0.00 0.00 4020199099 3,080,000,00 1,581,634.25 98,831.75 0.00 0.00 4020199099 3,080,000,00 1,251,439.25 98,731.75 0.00 0.00 4020215000 63,000,00 20,800.00 100.00 0.00 0.00 4020299099 103,000,00 309,395.00 0.00 0.00 0.00	Per BESF March 31 June 30 Sept. 30 Dec. 31 Total Dec. 31 2 3 4 6 6 7 8=[(6*(-)7)-8+9] 3,246,000:00 1,581,634.25 98,831.75 0.00 0.00 1,680,466.00 3,246,000:00 1,581,634.25 98,831.75 0.00 0.00 1,680,466.00 3,246,000:00 1,581,634.25 98,831.75 0.00 0.00 1,680,466.00 4020199099 3,080,000:00 1,251,439.25 98,731.75 0.00 0.00 1,350,171.00 4020215000 63,000:00 20,800.00 100.00 0.00 0.00 20,900.00 4020299099 103,000:00 309,395.00 0.00 0.00 0.00 309,395.00	Per BESF March 31 June 30 Sept. 30 Dec. 31 BTr 2 3 4 5 6 7 8=[(6+(-)7)-8+9] 9 3,246,000,00 1,581,634.25 98,831.75 0.00 0.00 1,680,466.00 1,680,466.00 3,246,000,00 1,581,634.25 98,831.75 0.00 0.00 1,680,466.00 1,680,466.00 3,246,000,00 1,581,634.25 98,831.75 0.00 0.00 1,680,466.00 1,680,466.00 4020199099 3,080,000,00 1,251,439.25 98,731.75 0.00 0.00 1,350,171.00 1,350,171.00 4020215000 63,000,00 20,800.00 100.00 0.00 0.00 20,900.00 20,900.00 4020299099 103,000,00 309,395.00 0.00 0.00 0.00 309,395.00 309,395.00	Per BESF March 31 June 30 Sept. 30 Dec. 31 Idam BTr AGDB 2 3 4 5 6 7 8=[{6+(-17)-8+9}] 9 10 3,246,000:00 1,581,634.25 98,831.75 0.00 0.00 1,680,466.00 1,680,466.00 0.00 3,246,000:00 1,581,634.25 98,831.75 0.00 0.00 1,680,466.00 1,680,466.00 0.00 3,246,000:00 1,581,634.25 98,831.75 0.00 0.00 1,680,466.00 1,680,466.00 0.00 4020199099 3,080,000:00 1,581,634.25 98,831.75 0.00 0.00 1,680,466.00 1,680,466.00 0.00 4020199099 3,080,000:00 1,251,439.25 98,731.75 0.00 0.00 1,350,471.00 1,350,171.00 0.00 4020215000 63,000:00 20,800.00 100.00 0.00 0.00 20,800.00 20,900.00 0.00 4020299099 103,000:00 309,395.00 0.00 0.00 0.00	Per BESF March 31 June 30 Sept. 30 Dec. 31 Dec. 31 BTr AGDB TOTAL	Per BESF March 31 June 30 Sept. 30 Dec. 31 BTr AGDB TOTAL Amount	Per BESF March 31 June 30 Sept. 30 Dec. 31 Dec. 31 BTr AGDB TOTAL Amount %

Certified Correct:

Date:

Accountant III

Recommending Approval:

MIGUEL C. HERRERA

Chief Administrative Officer

Date:

Director

Date:





QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As at the Quarter Ending March 31, 2020

Department

Department of Science and Technology (DOST)

Agency

Forest Products Research and Development Institute

Operating Unit

: < not applicable >

Organization Code

: 19 004 0000000 : 01 - Regular Agency Fund

Fund Cluster : 01 - Regular Agency Fund													
Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE		Actual Rev	enue and Other Receipts (Collections		Cumulative Remittance/Deposits to Date			Varia		
		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
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		3,246,000.00	1,581,634.25	0.00	0.00	0.00	1,581,634.25	1,581,634.25	0.00	1,581,634.25	(1,664,365.75)	-51 %	
Non-Revenue Collections/Other Receipts		3,246,000.00	1,581,634.25	0.00	0.00	0.00	1,581,634.25	1,581,634.25	0.00	1,581,634.25	(1,664,365.75)	-51 %	
Cash Revenue		3,246,000.00	1.581,634.25	0.00	0.00	0.00	1,581,634.25	1,581,634.25	0.00	1,581,634.25	(1,664,365.75)	-51 %	
Non-Tax		3,246,000.00	1,581,634.25	0.00	0.00	0.00	1,581,634.25	1,581,634.25	0.00	1,581,634.25	(1,664,365.75)	-51 %	
Other Service Income	4020199099	3,080,000.00	1,251,439.25	0.00	0.00	0.00	1,251,439.25	1,251,439.25	0.00	1,251,439.25	(1,828,560.75)	-59 %	
Income from Printing and Publication	4020215000	63,000.00	20,800.00	0.00	0.00	0.00	20,800.00	20,800.00	0.00	20,800.00	(42,200.00)	-67 %	
Other Business Income	4020299099	103,000.00	309,395.00	0.00	0.00	0.00	309,395.00	309,395.00	0.00	309,395.00	206,395.00	200 %	
TOTAL		3,246,000.00	1,581,634.25	0.00	0.00	0.00	1,581,634.25	1,581,634.25	0.00	1,581,634.25	(1,664,365.75)	-51 %	

Certified Correct: Ab Ign for de lem

RIZZA W. VARDELEON

Recommending Approval:

MIGUEL C. HERRERA

Director of Financial Management Services (FMS) or Equivalent

Date:

Approved By:

ROMULO 1, AGGANGAN
Agency/Entity Head or Authorized Representative

Date: