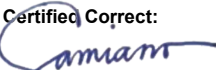



As at the Quarter Ending December 31, 2020

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


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		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:
for 
VARDELEON RIZZA WELGAS

Date:

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 : 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		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)	-22 %	
Non-Revenue Collections/Other Receipts		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)	-22 %	
Cash Revenue		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)	-22 %	
Non-Tax		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)	-22 %	
Other Service Income	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	(42,100.00)	-67 %	
Other Business Income	4020299099	103,000.00	309,395.00	0.00	200.00	0.00	309,595.00	309,595.00	0.00	309,595.00	206,595.00	201 %	
TOTAL		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)	-22 %	

Certified Correct:


 RIZZA W. VARDELEON
 Accountant III
 Date: 10/13/2020

Recommending Approval:


 MIGUEL C. HERRERA
 Chief Administrative Officer
 Date: 10/13/2020

Approved By:


 ROMULO T. AGCANGAN
 Director
 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

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		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	1,680,466.00	(1,565,534.00)	-48 %	
Non-Revenue Collections/Other Receipts		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	1,680,466.00	(1,565,534.00)	-48 %	
Cash Revenue		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	1,680,466.00	(1,565,534.00)	-48 %	
Non-Interest Income		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	1,680,466.00	(1,565,534.00)	-48 %	
Other Income	4020199099	3,080,000.00	1,251,439.25	98,731.75	0.00	0.00	1,350,171.00	1,350,171.00	0.00	1,350,171.00	(1,729,829.00)	-56 %	
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	(42,100.00)	-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	98,831.75	0.00	0.00	1,680,466.00	1,680,466.00	0.00	1,680,466.00	(1,565,534.00)	-48 %	

Certified Correct:

Rizza W. Vardeleon
RIZZA W. VARDELEON

Accountant III

Date:

Recommending Approval:

Miguel C. Herrera
MIGUEL C. HERRERA

Chief Administrative Officer

Date:

Approved By:

Romulo T. Asangan
ROMULO T. ASANGAN

Director

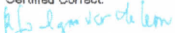
Date:



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
Fund Cluster : 01 - Regular Agency Fund

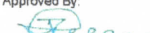
Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+0]	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:

RIZZA W. VARDELEON

Date:

Recommending Approval:

MIGUEL C. HERRERA
Director of Financial Management Services (FMS) or Equivalent
Date:

Approved By:

ROMULO T. AGANGAN
Agency/Entity Head or Authorized Representative
Date: