



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2021

Department : Department of Science and Technology (DOST)
 Agency : Forest Products Research and Development Institute
 Operating Unit : < not applicable >
 Organization Code (UACS) : 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+(-)-)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		3,470,000.00	1,472,228.00	1,010,267.00	0.00	0.00	2,482,495.00	2,482,495.00	0.00	2,482,495.00	(987,505.00)	-28 %	
Non-Revenue Collections/Other Receipts		3,470,000.00	1,472,228.00	1,010,267.00	0.00	0.00	2,482,495.00	2,482,495.00	0.00	2,482,495.00	(987,505.00)	-28 %	
Cash Revenue		3,470,000.00	1,472,228.00	1,010,267.00	0.00	0.00	2,482,495.00	2,482,495.00	0.00	2,482,495.00	(987,505.00)	-28 %	
Non-Tax		3,470,000.00	1,472,228.00	1,010,267.00	0.00	0.00	2,482,495.00	2,482,495.00	0.00	2,482,495.00	(987,505.00)	-28 %	
Other Service Income	4020199099	3,300,000.00	1,448,828.00	964,967.00	0.00	0.00	2,413,795.00	2,413,795.00	0.00	2,413,795.00	(886,205.00)	-27 %	
Income from Printing and Publication	4020215000	67,000.00	0.00	900.00	0.00	0.00	900.00	900.00	0.00	900.00	(66,100.00)	-99 %	
Other Business Income	4020299099	103,000.00	23,400.00	44,400.00	0.00	0.00	67,800.00	67,800.00	0.00	67,800.00	(35,200.00)	-34 %	
TOTAL		3,470,000.00	1,472,228.00	1,010,267.00	0.00	0.00	2,482,495.00	2,482,495.00	0.00	2,482,495.00	(987,505.00)	-28 %	


 RIZZA W. VARDELEON
 Accountant III
 Date:


 MIGUEL C. HERRERA
 Chief, Administrative Officer
 Date:


 ROMULO T. AGGANGAN
 Director
 Date:



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As at the Quarter Ending March 31, 2021

Department : Department of Science and Technology (DOST)
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 Operating Unit : < not applicable >
 Organization Code (UACS) : 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		3,470,000.00	1,472,228.00	0.00	0.00	0.00	1,472,228.00	1,472,228.00	0.00	1,472,228.00	(1,997,772.00)	-58 %	
Non-Revenue Collections/Other Receipts		3,470,000.00	1,472,228.00	0.00	0.00	0.00	1,472,228.00	1,472,228.00	0.00	1,472,228.00	(1,997,772.00)	-58 %	
Cash Revenue		3,470,000.00	1,472,228.00	0.00	0.00	0.00	1,472,228.00	1,472,228.00	0.00	1,472,228.00	(1,997,772.00)	-58 %	
Non-Tax		3,470,000.00	1,472,228.00	0.00	0.00	0.00	1,472,228.00	1,472,228.00	0.00	1,472,228.00	(1,997,772.00)	-58 %	
Other Service Income	4020199099	3,300,000.00	1,448,828.00	0.00	0.00	0.00	1,448,828.00	1,448,828.00	0.00	1,448,828.00	(1,851,172.00)	-56 %	
Income from Printing and Publication	4020215000	67,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(67,000.00)	-100 %	
Other Business Income	4020299099	103,000.00	23,400.00	0.00	0.00	0.00	23,400.00	23,400.00	0.00	23,400.00	(79,600.00)	-77 %	
TOTAL		3,470,000.00	1,472,228.00	0.00	0.00	0.00	1,472,228.00	1,472,228.00	0.00	1,472,228.00	(1,997,772.00)	-58 %	

Camuano
 for RIZZA V. VARDELEON
 Accountant III

Date:

Miguel C. Herrera
 MIGUEL C. HERRERA
 Chief Administrative Officer

Date:

Romulo T. Agangan
 ROMULO T. AGANGAN
 Director

Date:

