

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending December 31, 2014

(In Pesos)

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY  
 Agency : FOREST PRODUCTS RESEARCH AND DEVELOPMENT INSTITUTE  
 Operating Unit  
 Organization Code (UACS)

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)	
A. General Fund (formerly Fund 101)													
- Tax													
Documentary Stamp Tax	4010401000												
- Non-Tax													
Permit Fees Import	4020101001												
a.) Other Service Income	4020199099	1,906,000.00	825,093.12	670,056.60	1,088,548.30	1,413,608.68	3,997,306.70	3,997,306.70	-	3,997,306.70	2,091,306.70	110%	
b.) Income from Printing&Publications	4020215000	50,000.00	11,460.00	6,920.00	4,945.00	3,500.00	26,825.00	26,825.00	-	26,825.00	(23,175.00)	-46%	
c.) Other Business Income		103,000.00	9,505.00	6,960.00	10,970.00	5,920.00	33,355.00	33,355.00	-	33,355.00	(69,645.00)	-68%	
d.) Sale of Waste Materials		-	-	-	-	-	-	-	-	-	-	-	
e.) Rent&Service Deficiency		40,000.00	-	-	-	-	-	-	-	-	(40,000.00)	-100%	
B. Special Account in the General Fund (formerly Fund 105, 183, 401,151-159)													
- Tax													
-Non-Tax													
C. Off-Budget Accounts (Formerly Fund 161 to 164, etc.)													
Sub-total forwarded		2,099,000.00	846,058.12	683,936.60	1,104,463.30	1,423,028.68	4,057,486.70	4,057,486.70	-	4,057,486.70	1,958,486.70	93%	

Quarterly Report of Revenue and Other Receipts as of December 31, 2014.

CLASSIFICATION/SOURCES	UACS Code	REVENUE TARGET	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	%	
OF REVENUE AND OTHER RECEIPTS		(Annual)											
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	
Sub-total forwarded		2,099,000.00	846,058.12	683,936.60	1,104,463.30	1,423,028.68	4,057,486.70	4,057,486.70	-	4,057,486.70	1,958,486.70	93%	
D. Custodian Funds (formerly Fund 101 -184, 187)													
<b>TOTAL</b>		2,099,000.00	846,058.12	683,936.60	1,104,463.30	1423028.68	4,057,486.70	4,057,486.70	-	4,057,486.70	1,958,486.70	93%	

Certified correct:

  
RIZZA W. VARDELEON

Accountant II

Date:

Approved by:

  
ROMULO P. AGGANAN

Director

Date: