Department:Department of Science and Technology

Region/Province/City:Region IV-A, Los Baños, Laguna Funding Source Code:General Fund 101

Agency/Operating Unit: FOREST PRODUCTS RESEARCH AND DEVELOPMENT INSTITUTE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of Quarter Ending March 31, 2015 Government Accountance Office Office of the Diregue

FAR No. 1

X Current Year Appropriations Supplemental Appropriations

		Ap	propriatio	ns		Allot	ments		Current Yea	ar Obligations	Current Year	Disbursements			
Particulars	UACS CODE	Authorized Appropriation	djustmer	Adjusted Appropriation	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending Mar 31	TOTAL	1st Quarter ending Mar 31	TOTAL	Approp.	Unobligated Allotment	Unpaid Obligations
1	UAC CODE	2	3	(2+3)=4	5	6	7.	8=(5-6+7)	9	13=(9+10+11+12)	14	18=(14+15+16+17)	19+(4-8)	20=(8-13)	21=(13-18)
I. CURRENT YEAR BUDGET/APPROPRIATION				'				- : : : -	541						
A. AGENCY SPECIFIC BUDGET															
General Administration and Support							TIE:			+		LTHE			
General Administration & Supervision		68.574.000.00		68,574,000.00	68,574,000.00			68,574,000.00	15,360,674.54	15,360,674.54	12,899,746.63	12,899,746.63		53,213,325.46	2,460,927.9
Personal Services	50100000	57,362,000.00		57,362,000.00	57,362,000.00	-		57,362,000.00	12,592,738.31	12,592,738.31	12,575,400.36	12,575,400.36	-	44,769,261.69	17,337.9
Maint, & Other Operating Exp.	50200000	8.214,000.00	_	8,214,000.00	8,214,000.00			8,214,000.00	2,767,936.23	2,767,936.23	324,346.27	324,346.27		5,446,063.77	2,443,589.9
Capital Outlay-Equipment Outlay	50604050	2,998,000.00	1-7-1	2,998,000.00	2,998,000.00		-	2,998,000.00	- H. I.				- 1	2,998,000.00	
Operations		62,359,000.00	_	62,359,000.00	62,359,000.00			62,359,000.00	17,065,368.38	17,065,368.38	17,065,368.38	17,065,368.38		45,293,631.62	
Personal Services	50100000	48,904,000.00	_	48,904,000.00	48,904,000.00			48,904,000.00	12,642,571.73	12,642,571.73	12,642,571.73	12,642,571.73		36,261,428.27	
Maint, & Other Operating Exp.	50200000	13,455,000.00		13,455,000.00	13,455,000.00			13,455,000.00	4,422,796.65	4,422,796.65	4,422,796.65	4,422,796.65		9,032,203.35	
Capital Outlay-Equipment Outlay	50604050								+					.	
Locally Funded Projects		9,600,000.00		9,600,000.00	9,600,000.00		F 35	9,600,000.00	425,000.00	425,000.00				9,175,000.00	425,000.0
Infrastructure Outlay	50604040	9,600,000.00	-	9,600,000.00	9,600,000.00			9,600,000.00	425,000.00	425,000.00				9,175,000.00	425,000.0
Sub-Total Agency Specific Budget	1														
Personal Services	50100000	106,266,000.00		106,266,000.00	106,266,000.00			106,266,000.00	25,235,310.04	25,235,310.04	25,217,972.09	25,217,972.09	1.5	81,030,689.96	17,337.9
Maint, & other operating Expenses	50200000	21,669,000.00		21,669,000.00	21,669,000.00			21,669,000.00	7,190,732.88	7,190,732.88	4,747,142.92	4,747,142.92	E H-3	14,478,267.12	2,443,589.9
Capital Outlay	50604050	12,598,000.00		12,598,000.00	12,598,000.00			12,598,000.00	425,000.00	425,000.00				12,173,000.00	425,000.0
33,10, 3210,										4				((■)	
II. Automatic Appropriations	1											-		-	
Retirement & Life Insurance Premium	50103010	6,842,000.00		6,842,000.00	6,842,000.00	-1-		6,842,000.00	1,675,287.01	1,675,287.01	1,675,287.01	1,675,287.03	L.	5,166,712.99	
Sub-Total Automatic Appropriations		6,842,000.00		6,842,000.00	6,842,000.00			6,842,000.00	1,675,287.01	1,675,287.01	1,675,287.01	1,675,287.01		5,166,712.99	
										-		-		-	
III. Special Purpose Fund		· ·								•		•			
Miscellaneous Personnel Benefit Fund												·		•	
Performance Based Bonus						-	-			-				* .	1.7.1.
Performance Enhancement Benefit							-	-	-					20.	
Pension and Gratuity Fund										-					
Terminal Leave	50104030	-			195,863.00	-	-	195,863.00	195,862.38	3 195,862.38	195,862.38	195,862.3	3 -	0.62	
Retirement Gratuity	50104020	-				-	-		J. (45)	-		- I - -		•	
Monetization of Leave Credits	50104030	-			1,181,181.00			1,181,181.00	1,181,180.0	4 1,181,180.04	1,181,180.04	1,181,180.0	4	0.96	
TOTAL CURRENT YEAR BUDGET APPROP.		147,375,000.0	0 -	147,375,000.00	148,752,044.00		T -	148,752,044.00	35,903,372.3	5 35,903,372.35	33,017,444.44	33,017,444.4	4 -	112,848,671.65	2,885,927.5

As of Quarter Ending March 31, 2015

FAR No. 1

Department:Department of Science and Technology

Agency/Operating Unit: FOREST PRODUCTS RESEARCH AND DEVELOPMENT INSTITUTE
Region/Province/City:Region IV-A, Los Baños, Laguna
Funding Source Code:General Fund 101

X	Current Year Appropriations
	Supplemental Appropriations

		Ar	propriatio	ns		Allot	ments		Current Yea	ar Obligations	Current Year	Disbursements		100	
Particulars	UACS CODE	Authorized	djustmer	Adjusted Appropriation	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending Mar 31	TOTAL	1st Quarter ending Mar 31	TOTAL	Unreleased Approp.	Unobligated Allotment	Unpaid Obligations
1		2	3	(2+3)=4	5	6	7	8=(5-6+7)	9	13=(9+10+11+12)	14	18=(14+15+16+17)	19+(4-8)	20=(8-13)	21=(13-18)
												-			Provide Alexander
II. Prior Year's Budget/Cont. Approp.				University of						-		Nat Kirkisi	1.7.7		
D. Unreleased Appropriation			- 1			Lan				-					
E. Special Purpose Fund												-			
F. Unobligated Allotment									Section 1			•			
Buildings & Structures Outlay	50604040	308,867.00		308,867.00	308,867.00			308,867.00						308,867.00	
Machinery & Equipment Outlay	50604050	956,850.00		956,850.00	956,850.00			956,850.00						956,850.00	
			[Th 7.5	F											
TOTAL PRIOR YEAR'S BUDGET/CONT. APPRO	P.	1,265,717.00) -	1,265,717.00	1,265,717.00	-		1,265,717.00	· · · · ·				-	1,265,717.00	—— <u> </u>
													-		
	+		-					-	-						
							-	-230-0					1 -		
							100	10.3.1							
GRAND TOTAL		148,640,717.0	0 -	148,640,717.00	150,017,761.00	-	-	150,017,761.00	35,903,372.35	35,903,372.35	33,017,444.44	33,017,444.4	4 -	114,114,388.65	2,885,927.93

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

ZENAVDA O. TARNATE Administrative Officer V

Accountant III

MIGUEL C. HERRERA

Chief Administrative Officer

ROMULO T. AGGANGAN

As of Quarter Ending June 30, 2015

FAR No. 1

Agency/Operating Unit: FOREST PRODUCTS RESEARCH AND DEVELOPMENT INSTITUTE

Region/Province/City:Region IV-A, Los Baños, Laguna Funding Source Code:General Fund 101

Accountancy Office

Office Director

Did To Director Current Year Appropriations Supplemental Appropriations

	T	Δν	propriatio	ons		Allot	ments		Cu	rrent Year Obligat	dons / Jake	Cui	rrent Year Disbursen	nents			
	MACE CODE	Authorized	djustmer	Adjusted	Allotments Received	73.00	Transfer From	Adjusted Total Allotments	1st Quarter ending Mar 31	2nd Quarter ending June 30	TOTAL	1st Quarter ending Mar 31	2nd Quarter ending June 30	TOTAL L	Inrelease Approp.	Unobilgated Allotment	Unpaid Obligations
Particulars	UACS CODE	Appropriation 2	3	(2+3)=4	5	6	7	8=(5-6+7)	9	10	13=(9+10+11+12)	14	15	18=(14+15+16+17)	19+(4-8)	20=(8-13)	21=(13-18)
1	-	2		\273]24													
. CURRENT YEAR BUDGET/APPROPRIATION	-		-														2014 S.L
A. AGENCY SPECIFIC BUDGET			-	-				1									
General Administration and Support			-	68,574,000,00	68,574,000.00			68,574,000.00	15.360.674.54	16,292,767.02	31,653,441.56	12,899,746.63	15,272,557.46	28,172,304.09		36,920,558.44	3,481,137.47
General Administration & Supervision	-	68,574,000.00	+					57.362.000.00	12,592,738.31	12,637,542.83	and the second s	12,575,400.36	12,654,880.78	25,230,281.14		32,131,718.86	
Personal Services	50100000	57,362,000.00	_	57,362,000.00	57,362,000.00	<u> </u>	<u> </u>	8,214,000.00	2,767,936.23	2,081,582.07	4,849,518,30	324,346.27	2,557,474.56	2,881,820.83	100	3,364,481.70	1,967,697.47
Maint, & Other Operating Exp.	50200000	8,214,000.00	_	8,214,000.00	8,214,000.00	-	-		2,707,330.23	1,573,642.12	1,573,642.12		60,202.12	60,202.12		1,424,357.88	1,513,440.00
Capital Outlay-Equipment Outlay	50604050	2,998,000.00	_	2,998,000.00	2,998,000.00		-	2,998,000.00	17.065,368.38	17,217,187.92		17,065,368.38	17,217,187.92	34.282.556.30		28,076,443.70	
Operations		62,359,000.00		62,359,000.00	62,359,000.00	-	-	62,359,000.00		13,995,517.02	100000000000000000000000000000000000000	12,642,571.73	13,995,517.02	26,638,088,75		22,265,911,25	
Personal Services	50100000	48,904,000.00	_	48,904,000.00	48,904,000.00			48,904,000.00	12,642,571.73	3,221,670.90		4,422,796.65	3,221,670.90	7,644,467.55		5,810,532,45	
Maint. & Other Operating Exp.	50200000	13,455,000.00		13,455,000.00	13,455,000.00	-		13,455,000.00	4,422,796.65	3,221,670.90	7,644,467.33	4,422,730.03	3,222,070.30	2 7,0 11,7102,100	1		
Capital Outlay-Equipment Outlay	50604050			-					*		425,000,00		63,750.00		-	9,175,000.00	361,250.0
Locally Funded Projects		9,600,000.00	1	9,600,000.00	9,600,000.00		-	9,600,000.00	425,000.00				63,750.00	63,750,00		9,175,000.00	361,250.0
Infrastructure Outlay	50604040	9,600,000.00)	9,600,000.00	9,600,000.00			9,600,000.00	425,000.00		425,000.00	-	65,730.00	03,730.00		5,275,000,00	302,23315
Sub-Total Agency Specific Budget	J , L								76 2 48 8 8	200 2007 000 000	X A		20 552 207 20	51.868,369.89		54,397,630.11	
Personal Services	50100000	106,266,000.00)	106,266,000.00	106,266,000.00			106,266,000.00	25,235,310.04	26,633,059.85		25,217,972.09	26,650,397.80	10,526,288.38	-	9,175,014,15	1,967,697.4
Maint. & other operating Expenses	50200000	21,669,000.00		21,669,000.00	21,669,000.00			21,669,000.00	7,190,732.88	5,303,252.97		4,747,142.92	5,779,145.46	123,952.12	-	10,599,357.88	1,874,690.0
Capital Outlay	50604050	12,598,000.00)	12,598,000.00	12,598,000.00			12,598,000.00	425,000.00	1,573,642.12	1,998,642.12	•	123,952.12	123,952.12		10,355,357.86	1,874,030.0
														-	-		
II. Automatic Appropriations										والمراكز المراكز المرا		r balansasina	A Committee of Com	2 222 272 22	-	3,489,221.72	
Retirement & Life Insurance Premium	50103010	6,842,000.00	0	6,842,000.00	6,842,000.00			6,842,000.00	1,675,287.01	1,677,491.27		1,675,287.01	1,677,491.27	3,352,778.28		3,489,221.72	<u>-</u>
Sub-Total Automatic Appropriations		6,842,000.00	0	6,842,000.00	6,842,000.00			6,842,000.00	1,675,287.01	1,677,491.27	3,352,778.28	1,675,287.01	1,677,491.27	3,352,778.28			
															-		
IIÍ. Special Purpose Fund											<u> </u>						
Miscellaneous Personnel Benefit Fund															-		
Performance Based Bonus				L L							· · · · · · · · · · · · · · · · · · ·				-		
Productivity Enhancement Incentive					4,672,447.00			4,672,447.00		4,540,667.00	4,540,667.00		4,540,667.00	4,540,667.00)	131,780.00	
Pension and Gratuity Fund									31H F		-						400 643 3
Terminal Leave	50104030				2,059,842.00	- 1		2,059,842.00	195,862.38	1,863,977.49	2,059,839.87	195,862.38	1,728,973.31	1,924,835.65	-	2.13	135,004.1
Retirement Gratuity	50104020							1 1 1 1							<u> </u>		
Monetization of Leave Credits	50104030	-			1,181,181.00)		1,181,181.00	1,181,180.04		1,181,180.04			1,181,180.04		0.96	
TOTAL CURRENT YEAR BUDGET APPROP.	_	147,375,000.0	0	147,375,000.00	150,616,023.00			155,288,470.00	1,377,042.42	41,592,090.70	77,495,463.05	33,017,444.44	40,500,626.96	73,518,071.40		77,793,006.95	3,977,391.6

As of Quarter Ending June 30, 2015

Department:Department of Science and Technology Agency/Operating Unit: FOREST PRODUCTS RESEARCH AND DEVELOPMENT INSTITUTE Region/Province/City:Region IV-A, Los Baños, Laguna Funding Source Code:General Fund 101

	FAR No. 1
X	Current Year Appropriations
	Supplemental Appropriations

		Ap	propriatio	ns		Allot	ments		Cu	rrent Year Obligat	ions	Cu	rrent Year Disburser	ments			
Particulars	UACS CODE	Authorized Appropriation	djustmer	Adjusted Appropriation	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending Mar 31	2nd Quarter ending June 30	TOTAL	1st Quarter ending Mar 31	2nd Quarter ending June 30		Inrelease Approp.	Unobligated Allotment	Unpaid Obligations
		2	3	(2+3)=4	5	6	7	8=(5-6+7)	9	10	13=(9+10+11+12)	14	15	18=(14+15+16+17)	19+(4-8)	20=(8-13)	21=(13-18)
. CURRENT YEAR BUDGET/APPROPRIATION					13,000												22 (20 20)
I. Prior Year's Budget/Cont. Approp.				771.													
D. Unreleased Appropriation	N 1717				T - 1 - 1						4. 1. 1. 1. 1. 1. 1.						
E. Special Purpose Fund																	
Unobligated Allotment									11				77777			7-1-1-2	
Buildings & Structures Outlay	50604040	308,867.00		308,867.00	308,867.00			308,867.00		295,000.00	295,000.00					13,867.00	295,000.00
Machinery & Equipment Outlay	50604050	956,850.00		956,850.00	956,850.00			956,850.00							7.11	956,850.00	220,000.00
TOTAL PRIOR YEAR'S BUDGET/CONT. APPROP		1,265,717.00	22	1,265,717.00	1,265,717.00			1,265,717.00		295,000.00	295,000.00					970,717.00	295,000.00
	1																
GRAND TOTAL		148,640,717.00		148,640,717.00	151,881,740.00	-	8.	156,554,187.00	35,903,372.35	41,887,090.70	77,790,463.05	33,017,444.44	40,500,626.96	73,518,071.40		78,763,723.95	4,272,391.65

Certified Correct:

Certified Correct:

Recommending Approval:

Director

Zelinale ZENAIDA O. TARNATE Administrative Officer V

Accountant III

As of Quarter Ending September 30, 2015

Department:Department of Science and Technology
Agency/Operating Unit: FOREST PRODUCTS RESEARCH AND DEVELOPMENT INSTITUTE
Region/Province/City:Region IV-A, Los Baños, Laguna
Funding Source Code:General Fund 101

FAR No. 1

Current Year Appropriations

OCI 15 7015

	1	A	ppropriatio	ns		Allot	ments			Current Yea	r Obligations			Current Year	Disbursements				
Particulars	UACS CODE	Authorized Appropriation	Adjustmen	Adjusted Appropriation	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending Mar 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	TOTAL	1st Quarter ending Mar 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	TOTAL	Unreleased	Unobligated	Unpaid
1		2	3	(2+3)=4	5	6	7	8=(5-6+7)	9	10	11	13=(9+10+11+12)	14	15	16	18=(14+15+16+17	19+(4-8)	20=(8-13)	21=(13-18
. CURRENT YEAR BUDGET/APPROPRIATION		14		+											H-17.				
A. AGENCY SPECIFIC BUDGET																W. W			
General Administration and Support												4, 53,4							
General Administration & Supervision		68,574,000.00		68,574,000.00	68,574,000.00			68,574,000.00	15,360,674.54	16,292,767.02	14,344,339.30	45,997,780.86	12,899,746.63	15,272,557.46	16,577,306.36	44,749,610.45		22,576,219.14	1,248,170.
Personal Services	50100000	57,362,000.00		57,362,000.00	57,362,000.00			57,362,000.00	12,592,738.31	12,637,542.83	12,434,778.95	37,665,060.09	12,575,400.36	12,654,880.78	12,427,406.29	37,657,687.43		19,696,939.91	7,372.
Maint, & Other Operating Exp.	50200000	8,214,000.00		8,214,000.00	8,214,000.00			8,214,000.00	2,767,936.23	2,081,582.07	1,909,560.35	6,759,078.65	324,346.27	2,557,474.56	2,636,460.07	5,518,280.90		1,454,921.35	1,240,797.
Capital Outlay-Equipment Outlay	50604050	2,998,000.00		2,998,000.00	2,998,000.00			2,998,000.00		1,573,642.12		1,573,642.12		60,202.12	1,513,440.00	1,573,642.12	-	1,424,357.88	
Operations		62,359,000.00		62,359,000.00	62,359,000.00			62,359,000.00	17,065,368.38	17,217,187.92	15,264,297.31	49,546,853.61	17,065,368.38	17,217,187.92	15,264,297.31	49,546,853.61		12,812,146.39	The state of
Personal Services	50100000	48,904,000.00		48,904,000.00	48,904,000.00			48,904,000.00	12,642,571.73	13,995,517.02	12,060,528.34	38,698,617.09	12,642,571.73	13,995,517.02	12,060,528.34	38,698,617.09		10,205,382.91	
Maint, & Other Operating Exp.	50200000	13,455,000.00		13,455,000.00	13,455,000.00			13,455,000.00	4,422,796.65	3,221,670.90	3,203,768.97	10,848,236.52	4,422,796.65	3,221,670.90	3,203,768.97	10,848,236.52		2,606,763.48	
Capital Outlay-Equipment Outlay	50604050			- 1				i e		1-1								2	
Locally Funded Projects		9,600,000.00		9,600,000.00	9,600,000.00			9,600,000.00	425,000.00		7,900,682.77	8,325,682.77	41.74.1	63,750.00	220,243.75			1,274,317.23	8,041,689.
Infrastructure Outlay	50604040	9,600,000.00		9,600,000.00	9,600,000.00			9,600,000.00	425,000.00		7,900,682.77	8,325,682.77	V. 1 '- 1-12	63,750.00	220,243.75	283,993.75		1,274,317.23	8,041,689
Sub-Total Agency Specific Budget												.4							
Personal Services	50100000	106,266,000.00		106,266,000.00	106,266,000.00			106,266,000.00	25,235,310.04	26,633,059.85	24,495,307.29	76,363,677.18	25,217,972.09	26,650,397.80	24,487,934.63	76,356,304.52		29,902,322.82	7,372.6
Maint. & other operating Expenses	50200000	21,569,000.00		21,669,000.00	21,669,000.00			21,669,000.00	7,190,732.88	5,303,252.97	5,113,329.32	17,607,315.17	4,747,142.92	5,779,145.46	5,840,229.04	16,366,517.42		4,061,684.83	1,240,797.7
Capital Outlay	50604050	12,598,000.00		12,598,000.00	12,598,000.00			12,598,000.00	425,000.00	1,573,642.12	7,900,682.77	9,899,324.89		123,952,12	1,733,683.75	1,857,635.87		2,698,675.11	8,041,689.0
II, Automatic Appropriations	1		+++														1	•	
Retirement & Life Insurance Premium	50103010	6,842,000.00		6,842,000.00	6,842,000.00			6,842,000.00	1,675,287.01	1,677,491,27	1,708,299.66	5,061,077,94	1.675.287.01	1,677,491,27	1,708,299,66	5,061,077.94		1.780.922.06	
Sub-Total Automatic Appropriations		6,842,000.00		6,842,000.00	6,842,000.00			6,842,000.00	1,675,287.01	1,677,491.27	1,708,299.66	5,061,077.94	1,675,287.01	1,677,491.27	1,708,299.66	5,061,077.94		1,780,922.06	
											7					0.077			
III. Special Purpose Fund																			
Miscellaneous Personnel Benefit Fund				l <u>e .</u>										ركانت والمرازي				4.74	
Performance Based Bonus					•														
Productivity Enhancement Incentive					4,672,447.00			4,672,447.00		4,540,667.00	113,995.00	4,654,662.00		4,540,667.00	113,995.00	4,654,662.00		17,785.00	
Pension and Gratuity Fund																			
Terminal Leave	50104030				2,407,391.00	-		2,407,391.00	195,862.38	1,863,977.49	347,548.30	2,407,388.17	195,862.38	1,728,973.31	482,552.48	2,407,388.17	1 - 2	2.83	
Retirement Gratuity	50104020						-									-	-		
Monetization of Leave Credits	50104030				1,181,181.00			1,181,181.00	1,181,180.04			1,181,180.04	1,181,180.04			1,181,180.04	4	0.96	
TOTAL CURRENT YEAR BUDGET APPROP.		147,375,000.00		147,375,000.00	150,963,572.00			155,636,019.00	1,377,042.42	41,592,090.70	39,679,162,34	117,174,625.39	33,017,444.44	40,500,626,96	34,366,694,56	107,884,765.96		38,461,393.61	9,289,859,

As of Quarter Ending September 30, 2015

Department:Department of Science and Technology Agency/Operating Unit: FOREST PRODUCTS RESEARCH AND DEVELOPMENT INSTITUTE Region/Province/City:Region IV-A, Los Baños, Laguna Funding Source Code:General Fund 101

	PAR NO
X	Current Year Appropriations
	Supplemental Appropriations

		Ap	propriation	ns		Allotn	nents			Current Yea	r Obligations			Current Year	Disbursements				1
Particulars	UACS CODE	Authorized Appropriation	Adjustmen	Adjusted Appropriation	Allotments Received	Transfer To	Transfer From		1st Quarter ending Mar 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	TOTAL	1st Quarter ending Mar 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	TOTAL	Unreleased Approp.	Unobligated Allotment	Unpaid Obligation
		2	3	(2+3)=4	5	6	7	8=(5-6+7)	9	10	11	13=(9+10+11+12)	14	15	16	18=(14+15+16+17)	19+(4-8)	20=(8-13)	21=(13-18)
i. Prior Year's Budget/Cont. Approp.																			
O. Unreleased Appropriation																			
E. Special Purpose Fund																(4)			
F. Unobligated Allotment						-													
Buildings & Structures Outlay	50604040	308,867.00		308,867.00	308,867.00			308,867.00		295,000.00	8,140.00	303,140.00			303,140.00			5,727.00	
Machinery & Equipment Outlay	50604050	956,850.00		956,850.00	956,850.00			956,850.00	•		80,427.00	80,427.00			80,427.00			876,423.00	
TOTAL PRIOR YEAR'S BUDGET/CONT. APPROP.		1,265,717.00	-	1,265,717.00	1,265,717.00			1,265,717.00		295,000.00	88,567.00	383,567.00			383,567.00	383,567.00		882,150.00	
																			·
			-								-								
												30							
GRAND TOTAL		148,640,717.00	- 1	148,640,717.00	152,229,289.00	-	-	156,901,736.00	35,903,372.35	41,887,090.70	39,767,729.34	117,558,192.39	33,017,444.44	40,500,626.96	34,750,261.56	108,268,332.96		39,343,543.61	9,289,859.4

Certified Correct:

ZENAIDA O. TARNATE Administrative Officer V

Approved By:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of Quarter Ending December 31, 2015

Constitution of the Consti

FAR No. 1

Current Year Appropriations iupplemental Appropriations

Department:Department of Science and Technology Agency/Operating Unit: FOREST PRODUCTS RESEARCH AND DEVELOPMENT INSTITUTE Region/Province/City:Region IV-A, Los Baños, Laguna Funding Source Code:General Fund 101

		Appropriation																
		ppropriation			nents			rrent Year Obligat			7.00		rent Year Disburse			ł	VO. 10 M T. 12	No. 244
uacr cons					150				100000000000000000000000000000000000000	TOTAL					70711			Unpaid Obligation:
UALS CODE																		21=(13-18)
		3	(2+3)×4		8=(5-6+7)	9 .	70	11		13=(9+10+11+12)	14		10	17	18=(14+15+16+17)	19+(4-8)	20=(8-13)	21=(13-10)
	52 574 000 00		CO 574 000 00			45 262 674 54	16 202 767 02	14 244 339 30	16 000 974 44	67 007 GEE 20	12 900 746 62	15 373 557 AC	16 577 206 36	17 904 475 26	C3 C44 00F 04		E E7E 244 70	353,569.4
F0400000		_							300000000000000000000000000000000000000									333,303.4
									CONTRACTOR AND ADDRESS OF THE PARTY OF THE P									353,569,4
						2,767,936.23					324,340.27							333,305.4
50604050			110000000000000000000000000000000000000		The Contract of the Contract of the	47 000 300 30					17.055.259.20							
50450000																		
3.5-6-M21170101010	SOURCE STATE OF THE SOURCE																	-
			13,455,000.00				3,221,670,90		2,003,000.08	13,433,924.60	4,422,796.65						1,075.40	
50604050									101 100 00	0.500.001.57	-						4 000 405 40	5,023,807.2
															4 400 000 00			
50604040	9,600,000.00		9,600,000.00	9,600,000.00	9,600,000.00	425,000.00		7,900,682.77	151,180.80	8,500,863.57	-	53,/50.00	220,243.75	3,199,062.55	3,483,056.30	-	1,093,136.43	5,023,807.2
		-			100 000 000 000				20 004 007 04	100 202 702 00	25 247 272 22	24 550 207 20	44 400 444 60					
						307.000.000.000.000.000.000	The Part of the Pa											353,369.4
														The state of the s				15.54407.5507.5
50604050	12,598,000.00		12,598,000.00	12,598,000.00	12,598,000.00	425,000.00	1,573,642.12	7,900,682.77	496,447.80	10,395,772.59		123,952.12	1,733,683.75	3,514,329.55	5,371,965.42		2,202,227.31	5,023,807.2
50103010	6,842,000.00		6,842,000.00	6,842,000.00	6,842,000.00	1,675,287.01	1,677,491.27	1,708,299.66	1,738,736.24	6,799,814.18	1,675,287.01	1,677,491.27	1,708,299.66	1,738,736.24	6,799,814.18		42,185.82	
	6,842,000.00		6,842,000.00	6,842,000.00	6,842,000.00	1,675,287.01	1,677,491.27	1,708,299.66	1,738,736.24	6,799,814.18	1,675,287.01	1,677,491.27	1,708,299.66	1,738,736.24	6,799,814.18		42,185.82	
																-	-	
															14		191	
5010299014	1,310,000.00		1,310,000,00	1.310.000.00	1,310,000.00				1,310,000.00	1,310,000.00				1,310,000.00	1,310,000.00			
5010299012	4,672,447.00		4,672,447.00				4,540,667.00	113,995.00	17,255.00	4,671,917.00		4,540,667.00	113,995.00	17,255.00	4,671,917.00		530,00	
																	•	
50104030	2,552,762.00		2,552,762,00	2,552,762,00	2,552,762.00	195,862.38	1,863,977,49	347,548.30	145,370.21	2,552,758.38	195,862.38	1,728,973.31	482,552.48	145,370.21	2,552,758.38		3.62	
50104020										-								
50104030	2,341,468.00		2,341,468.00	2,341,468.00	2,341,468.00	1,181,180.04			1,160,287.00	2,341,467.04	1,181,180.04			1,130,287.00	2,311,467.04		0.96	30,000.0
	158,251,677.00		158,251,677.00	158,251,677.00	158,251,677.00	1,377,042.42	41,592,090.70	39,679,162.34	2,632,912.21	155,996,642.85	33,017,444.44	40,500,626.96	34,366,694.56	42,704,500.13			2,255,034.15	5,407,376.7
																		
	F																	
									1.11.11									
50604040	308.867.00		308,867.00		308,867.00	-	295,000.00	8,140.00	5,000.00	308,140.00			303,140.00	5,000.00	308,140.00		727.00	
50604050	956,850.00		956.850.00		956,850.00			80,427.00	869,386.00	949,813.00			80,427.00	869,386.00	949,813.00		7,037.00	
57.58.00			,		1		HTT.											
	1,265,717.00		1,265,717.00	1,265,717.00	1,265,717.00	•	295,000.00	88,567.00	874,386.00	1,257,953.00			383,567.00	874,386.00	1,257,953.00		7,764.00	
		_																
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									20 500 500 1	157.051.55	22.04=				 		2 222 222	5,407,376.
ŧ	5010299014 5010299012 50104030 50104020 50104030 50104030	68,574,000.00 50100000 57,362,000.00 50200000 8,214,000.00 50504050 2,998,000.00 50100000 48,904,000.00 50200000 13,455,000.00 50604050 9,600,000.00 50100000 106,266,000.00 50100000 121,669,000.00 50100000 122,669,000.00 50100000 123,669,000.00 50100000 124,699,000.00 50100000 125,598,000.00 50100000 125,598,000.00 50100000 125,598,000.00 50100000 125,598,000.00 50100000 125,598,000.00 50100000 125,500.00 50100000 125,500.00 50100000 125,500.00 50100000 125,500.00 50100000 125,500.00 50100000 125,500.00 50100000 125,500.00 50100000 125,500.00 50100000 125,500.00 50100000 125,500.00 50100000 125,500.00 50100000 125,500.00 50100000 125,500.00	Solidon	UACS CODE Appropriation Adjustment Appropriation 2 3 (2+3)=4 68,574,000.00 58,574,000.00 57,362,000.00 50100000 57,362,000.00 57,362,000.00 50200000 8,214,000.00 2,998,000.00 50100000 48,904,000.00 48,904,000.00 50200000 13,455,000.00 13,455,000.00 50604050 9,600,000.00 9,600,000.00 50604050 9,600,000.00 9,600,000.00 50100000 106,266,000.00 106,266,000.00 50100000 12,598,000.00 12,598,000.00 50103010 6,842,000.00 12,598,000.00 50103010 6,842,000.00 6,842,000.00 5010299014 1,310,000.00 1,310,000.00 50104030 2,552,762.00 2,552,762.00 50104030 2,552,762.00 2,552,762.00 50504040 308,867.00 308,867.00 50504050 956,850.00 956,850.00 50504050 956,850.00 956,850.00	UACS CODE Appropriation Adjustment Appropriation Received 2 3 (2+3)=4 5 68,574,000.00 68,574,000.00 57,362,000.00 57,362,000.00 50100000 8,214,000.00 8,214,000.00 57,362,000.00 57,362,000.00 50604050 2,998,000.00 2,998,000.00 2,998,000.00 2,998,000.00 50100000 48,904,000.00 48,904,000.00 48,904,000.00 13,455,000.00 50604050 - - 9,600,000.00 9,600,000.00 9,600,000.00 50604050 - 9,600,000.00 9,600,000.00 9,600,000.00 9,600,000.00 50100000 106,266,000.00 106,266,000.00 106,266,000.00 106,266,000.00 106,266,000.00 50103010 12,598,000.00 121,598,000.00 122,598,000.00 122,598,000.00 125,598,000.00 5010299014 1,310,000.00 6,842,000.00 6,842,000.00 6,842,000.00 6,842,000.00 50104030 2,552,762.00 2,552,762.00 2,552,762.00 2,552,762.00 158,251	UACS CODE Appropriation Adjustment Appropriation Received Total Allotments 2 3 (2+3)=4 S 8=(5-6+7) 5 8=(5-6+7) 8=(5-6+7) 8=(5-6+7) 5 8=(5-6+7) 8=(5-6+7) 8=(5-6+7) 5 8=(5-74,000.00 68,574,000.00 57,362,000.00 57,362,000.00 50000000 8,214,000.00 3,214,000.00 8,214,000.00 2,998,000.00 50000000 48,904,000.00 48,904,000.00 48,904,000.00 48,904,000.00 50000000 13,455,000.00 13,455,000.00 13,455,000.00 13,455,000.00 50604050 9,600,000.00 9,600,000.00 9,600,000.00 9,600,000.00 50100000 106,266,000.00 106,266,000.00 106,266,000.00 106,266,000.00 50100000 12,598,000.00 12,598,000.00 12,598,000.00 12,598,000.00 50103010 6,842,000.00 6,842,000.00 6,842,000.00 6,842,000.00 5010299012 4,672,447.00 4,572,447.00 4,572,447.00 4,572	UACS CODE Appropriation Adjustment Appropriation Received Total Allotments ending Mar 31 2 3 (2+3)=4 S 8=(5-6+7) 9 68,574,000.00 68,574,000.00 68,574,000.00 15,360,674,54 50100000 57,362,000.00 57,362,000.00 57,362,000.00 12,992,738,31 50100000 8,214,000.00 8,214,000.00 2,298,000.00 2,798,000.00 2,797,936,23 50100000 48,904,000.00 48,904,000.00 13,455,000.00 13,455,000.00 13,455,000.00 13,455,000.00 13,455,000.00 44,227,796,65 50604050 9,600,000.00 9,600,000.00 9,600,000.00 9,600,000.00 425,000.00 425,000.00 50604050 9,600,000.00 9,600,000.00 9,600,000.00 9,600,000.00 425,000.00 425,000.00 50604050 106,266,000.00 106,266,000.00 121,669,000.00 121,669,000.00 121,669,000.00 121,669,000.00 121,669,000.00 121,669,000.00 121,669,000.00 121,669,000.00 121,669,000.00 121,669,000.00 <	UACS CODE Appropriation Adjustment Appropriation Received Total Allotments ending Mar 31 ending June 30 (2+3)1+4 S 84(5-6+7) 9 10 (10 (10 (10 (10 (10 (10 (10 (10 (10	UACS CODE Appropriation Adjustment Appropriation Received Total Allotments ending Mar 31, ending June 30 ending Sept. 30 11 11 11 11 11 11 11	UACS CODE Appropriation Adjustment Appropriation Received Total Allotments ending Num 30 ending Sept. 30 ending Sept. 30 12 12 12 13 13 13 13 13			Marcin M	Marcin M	Marcin M			Mary Mary

ZENAIDA O, TARNATE Administrative Officer V

Accountant III

