

PKP1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of Quarter Ending March 31, 2015

Government Accounting Office

Office of the Director

RECEIVED

By:

Date:

part 9

APR 28 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 |
| | |

| Particulars | UACS CODE | Appropriations | | | Allotments | | | Adjusted Total Allotments 8=(5-6+7) | Current Year Obligations | | Current Year Disbursements | | Unreleased Approp. 19+(4-8) | Unobligated Allotment 20=(8-13) | Unpaid Obligations 21=(13-18) |
|--------------------------------------|-----------|----------------------------------|---|---|-----------------------------|---------------------|-----------------------|---|-----------------------------------|--------------------------|------------------------------------|---------------------------|-----------------------------------|---------------------------------------|-------------------------------------|
| | | Authorized Appropriation 2 | Adjusted Appropriation (2+3)=4 3 | Adjusted Appropriation (2+3)=4 3 | Allotments Received 5 | Transfer To 6 | Transfer From 7 | | 1st Quarter ending Mar 31 9 | TOTAL 13=(9+10+11+12) | 1st Quarter ending Mar 31 14 | TOTAL 18=(14+15+16+17) | | | |
| 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) |
| I. CURRENT YEAR BUDGET/APPROPRIATION | | | | | | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | | |
| General Administration and Support | | | | | | | | | | | | | | | |
| 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 | 2,460,927.91 |
| 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 | 17,337.95 |
| 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 | 2,443,589.96 |
| Capital Outlay-Equipment Outlay | 50604050 | 2,998,000.00 | | 2,998,000.00 | 2,998,000.00 | - | - | 2,998,000.00 | - | - | - | - | - | 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 | | | 9,600,000.00 | 425,000.00 | 425,000.00 | - | - | | 9,175,000.00 | 425,000.00 |
| 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 | 425,000.00 |
| Sub-Total Agency Specific Budget | | | | | | | | | | | | | | | |
| 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 | | 81,030,689.96 | 17,337.95 |
| 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 | | 14,478,267.12 | 2,443,589.96 |
| 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 | 425,000.00 |
| | | | | | | | | | | | | | | | |
| II. Automatic Appropriations | | | | | | | | | | | | | | | |
| 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 | 1,675,287.01 | 1,675,287.01 | 1,675,287.01 | | 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 | | | | | | - | - | - | - | - | - | - | - | - | - |
| Performance Enhancement Benefit | | | | | | - | - | - | - | - | - | - | - | - | - |
| Pension and Gratuity Fund | | | | | | | | | | | | | | | |
| Terminal Leave | 50104030 | - | | - | 195,863.00 | - | - | 195,863.00 | 195,862.38 | 195,862.38 | 195,862.38 | 195,862.38 | - | 0.62 | |
| 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 | | 0.96 | |
| TOTAL CURRENT YEAR BUDGET APPROP. | | 147,375,000.00 | - | 147,375,000.00 | 148,752,044.00 | - | - | 148,752,044.00 | 35,903,372.35 | 35,903,372.35 | 33,017,444.44 | 33,017,444.44 | - | 112,848,671.65 | 2,885,927.91 |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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 |
| | |

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | Current Year Obligations | | Current Year Disbursements | | Unreleased Approp. | Unobligated Allotment | Unpaid Obligations |
|---|-----------|-----------------------------|------------|---------------------------|------------------------|----------------|------------------|------------------------------|------------------------------|-----------------|------------------------------|------------------|-----------------------|--------------------------|-----------------------|
| | | Authorized Appropriation | Adjustment | Adjusted Appropriation | Allotments Received | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter ending Mar 31 | TOTAL | 1st Quarter ending Mar 31 | TOTAL | | | |
| 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) |
| | | | | | | | | | | - | | - | | - | |
| II. Prior Year's Budget/Cont. Approp. | | | | | | | | | | - | | - | | - | |
| D. Unreleased Appropriation | | - | | - | - | | | | | - | | - | | - | |
| E. Special Purpose Fund | | - | | - | - | | | | | - | | - | | - | |
| F. Unobligated Allotment | | - | | - | - | | | | | - | | - | | - | |
| 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 | |
| | | | | | | | | | | | | | | - | |
| TOTAL PRIOR YEAR'S BUDGET/CONT. APPROP. | | 1,265,717.00 | - | 1,265,717.00 | 1,265,717.00 | - | - | 1,265,717.00 | - | - | - | - | - | 1,265,717.00 | - |
| | | | | | | | | | | | | | | - | |
| | | | | | | | | | | | | | | - | |
| | | | | | | | | | | | | | | - | |
| | | | | | | | | | | | | | | - | |
| GRAND TOTAL | | 148,640,717.00 | - | 148,640,717.00 | 150,017,761.00 | - | - | 150,017,761.00 | 35,903,372.35 | 35,903,372.35 | 33,017,444.44 | 33,017,444.44 | - | 114,114,388.65 | 2,885,927.91 |

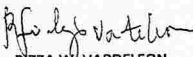
Certified Correct:


Certified Correct:

Recommending Approval:

Approved By:


ZENAIDA O. TARNATE
Administrative Officer V


RIZZA W. VARDELEON
Accountant III


MIGUEL C. HERRERA
Chief Administrative Officer


ROMULO T. AGGANGAN
Director

FRD COPY

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of Quarter Ending June 30, 2015

Accountancy Office
Office of the Director
RECEIVED
By: Pulgar
Date: 7/24/15

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 |

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | Current Year Obligations | | | Current Year Disbursements | | | Unrelease Approp. | Unobligated Allotment | Unpaid Obligations |
|--------------------------------------|-----------|-----------------------------|---------------------------|---------------------------|------------------------|----------------|------------------|------------------------------|------------------------------|-------------------------------|-----------------|------------------------------|-------------------------------|------------------|----------------------|--------------------------|-----------------------|
| | | Authorized Appropriation | Adjusted Appropriation | 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 | TOTAL | | | |
| 1 | | 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) |
| I. CURRENT YEAR BUDGET/APPROPRIATION | | | | | | | | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | | | | |
| General Administration and Support | | | | | | | | | | | | | | | | | |
| 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 | 31,653,441.56 | 12,899,746.63 | 15,272,557.46 | 28,172,304.09 | | 36,920,558.44 | 3,481,137.47 |
| 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 | 25,230,281.14 | 12,575,400.36 | 12,654,880.78 | 25,230,281.14 | - | 32,131,718.86 | |
| 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 | 4,849,518.30 | 324,346.27 | 2,557,474.56 | 2,881,820.83 | - | 3,364,481.70 | 1,967,697.47 |
| 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 | 60,202.12 | - | 1,424,357.88 | 1,513,440.00 |
| 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 | 34,282,556.30 | 17,065,368.38 | 17,217,187.92 | 34,282,556.30 | | 28,076,443.70 | - |
| 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 | 26,638,088.75 | 12,642,571.73 | 13,995,517.02 | 26,638,088.75 | | 22,265,911.25 | |
| 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 | 7,644,467.55 | 4,422,796.65 | 3,221,670.90 | 7,644,467.55 | | 5,810,532.45 | |
| Capital Outlay-Equipment Outlay | 50604050 | - | | - | - | | | - | - | - | - | - | - | - | | - | |
| Locally Funded Projects | | 9,600,000.00 | | 9,600,000.00 | 9,600,000.00 | | | 9,600,000.00 | 425,000.00 | - | 425,000.00 | - | 63,750.00 | 63,750.00 | | 9,175,000.00 | 361,250.00 |
| 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 | - | 63,750.00 | 63,750.00 | | 9,175,000.00 | 361,250.00 |
| Sub-Total Agency Specific Budget | | | | | | | | | | | | | | | | | |
| 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 | 51,868,369.89 | 25,217,972.09 | 26,650,397.80 | 51,868,369.89 | | 54,397,630.11 | - |
| 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 | 12,493,985.85 | 4,747,142.92 | 5,779,145.46 | 10,526,288.38 | | 9,175,014.15 | 1,967,697.47 |
| 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 | | 10,599,357.88 | 1,874,690.00 |
| | | | | | | | | | | | | | | | | | |
| II. Automatic Appropriations | | | | | | | | | | | | | | | | | |
| 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 | 3,352,778.28 | 1,675,287.01 | 1,677,491.27 | 3,352,778.28 | | 3,489,221.72 | - |
| 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 | 3,352,778.28 | 1,675,287.01 | 1,677,491.27 | 3,352,778.28 | | 3,489,221.72 | - |
| | | | | | | | | | | | | | | | | | |
| III. Special Purpose Fund | | | | | | | | | | | | | | | | | |
| Miscellaneous Personnel Benefit Fund | | | | | | | | | | | | | | | | | |
| Performance Based Bonus | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | | |
| Terminal Leave | 50104030 | - | | | 2,059,842.00 | - | - | 2,059,842.00 | 195,862.38 | 1,863,977.49 | 2,059,839.87 | 195,862.38 | 1,728,973.31 | 1,924,835.69 | - | 2.13 | 135,004.18 |
| 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 | | 0.96 | |
| TOTAL CURRENT YEAR BUDGET APPROP. | | 147,375,000.00 | - | 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 | 3,977,391.65 |
| | | | | | | | | | | | | | | | | | |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of Quarter Ending June 30, 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 |
| | |

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | Current Year Obligations | | | Current Year Disbursements | | | Unrelease Approp. | Unobligated Allotment | Unpaid Obligations |
|---|-----------|-----------------------------|------------|---------------------------|------------------------|----------------|------------------|------------------------------|------------------------------|-------------------------------|-----------------|------------------------------|-------------------------------|------------------|----------------------|--------------------------|-----------------------|
| | | Authorized Appropriation | adjustment | 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 | TOTAL | | | |
| 1 | | 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) |
| I. CURRENT YEAR BUDGET/APPROPRIATION | | | | | | | | | | | | | | | | | |
| II. Prior Year's Budget/Cont. Approp. | | | | | | | | | | | - | | | - | | - | |
| D. Unreleased Appropriation | | - | | - | - | | | | | | - | | | - | | - | |
| E. Special Purpose Fund | | - | | - | - | | | | | | - | | | - | | - | |
| F. Unobligated Allotment | | - | | - | - | | | | | | - | | | - | | - | |
| 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 | | - | - | | | | | 956,850.00 | |
| | | | | | | | | | | | | | | | | - | |
| 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 | 295,000.00 | - | - | - | - | 970,717.00 | 295,000.00 |
| | | | | | | | | | | | | | | | | - | |
| | | | | | | | | | | | - | | | | | - | |
| GRAND TOTAL | | 148,640,717.00 | - | 148,640,717.00 | 151,881,740.00 | - | - | 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:

Zenaida O. Tarnate
ZENALDA O. TARNATE
Administrative Officer V

Certified Correct:

Rizza W. Vardeleon
RIZZA W. VARDELEON
Accountant III

Recommending Approval:

Miguel C. Herrera
MIGUEL C. HERRERA
Chief Administrative Officer

Approved By:

Romulo T. Aggangan
ROMULO T. AGGANAN
Director

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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

Agency Office

Director

FAR No. 1

| | |
|---|-----------------------------|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | |

OCT 15 2015

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | Current Year Obligations | | | | Current Year Disbursements | | | | Unreleased Approp. | Unobligated Allotment | Unpaid Obligations |
|---|-----------|-----------------------------|------------|---------------------------|------------------------|----------------|------------------|------------------------------|------------------------------|-------------------------------|--------------------------------|-----------------------|------------------------------|-------------------------------|--------------------------------|-----------------------|-----------------------|--------------------------|-----------------------|
| | | Authorized Appropriation | Adjustment | 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 | | | |
| 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) |
| I. CURRENT YEAR BUDGET/APPROPRIATION | | | | | | | | | | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | | | | | | |
| General Administration and Support | | | | | | | | | | | | | | | | | | | |
| 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 | 1,248,170.41 |
| 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 | 12,434,773.95 | 37,665,060.09 | 12,575,400.36 | 12,654,880.78 | 12,427,406.29 | 37,657,687.43 | - | 19,696,939.91 | 7,372.66 |
| 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 | 1,240,797.75 |
| 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 | - |
| 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 | - | | - | - | | | - | - | - | - | - | - | - | - | - | | - | |
| 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 | - | 63,750.00 | 220,243.75 | | | 1,274,317.23 | 8,041,689.02 |
| 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 | - | 63,750.00 | 220,243.75 | 283,993.75 | | 1,274,317.23 | 8,041,689.02 |
| Sub-Total Agency Specific Budget | | | | | | | | | | | | | | | | | | | |
| 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 | 7,372.66 |
| 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 | 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 | 1,240,797.75 |
| 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 | 8,041,689.02 |
| II. Automatic Appropriations | | | | | | | | | | | | | | | | | | | |
| 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 | - |
| III. Special Purpose Fund | | | | | | | | | | | | | | | | | | | |
| Miscellaneous Personnel Benefit Fund | | | | | | | | | | | | | | | | | | | |
| 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 | | 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 | | 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 | 9,289,859.43 |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of Quarter Ending September 30, 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 |
| | |

| Particulars | UACS CODE | Appropriations | | | Allotments | | | Adjusted Total Allotments | Current Year Obligations | | | | Current Year Disbursements | | | | Unreleased Approp. | Unobligated Allotment | Unpaid Obligations |
|---|-----------|-----------------------------|------------|---------------------------|------------------------|----------------|------------------|------------------------------|------------------------------|-------------------------------|--------------------------------|-----------------|------------------------------|-------------------------------|--------------------------------|------------------|-----------------------|--------------------------|-----------------------|
| | | Authorized Appropriation | Adjustment | 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 | | | |
| 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) |
| II. Prior Year's Budget/Cont. Approp. | | | | | | | | | | | | | | | | | | | |
| D. Unreleased Appropriation | | - | | - | - | | | | | | | - | | | | | - | - | |
| E. Special Purpose Fund | | - | | - | - | | | | | | | - | | | | | - | - | |
| 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 | - |
| | | | | | | | | | | | | | | | | | | - | |
| | | | | | | | | | | | | | | | | | | - | |
| | | | | | | | | | | | | | | | | | | - | |
| | | | | | | | | | | | | | | | | | | - | |
| GRAND TOTAL | | 148,640,717.00 | - | 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 | 9,289,859.43 |

Certified Correct:

Zenaida O. Tarnate
ZENaida O. TARNATE
Administrative Officer V

Rizza W. Vardeleon
RIZZA W. VARDELEON
Accountant III

Approved By:

Romulo T. Aggangan
ROMULO T. AGGANAN
Director

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

RECEIVED
By: *[Signature]*
Date: *1/21/16*

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 |

| Particulars | UACS CODE | Appropriations | | | Allotments | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Unreleased Approp. | Unobligated Allotment | Unpaid Obligations |
|---|------------|--------------------------|------------|------------------------|---------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|-----------------|----------------------------|----------------------------|-----------------------------|----------------------------|------------------|--------------------|-----------------------|--------------------|
| | | Authorized Appropriation | Adjustment | Adjusted Appropriation | Allotments Received | Adjusted Total Allotments | 1st Quarter ending Mar 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | TOTAL | 1st Quarter ending Mar 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | TOTAL | | | |
| 1 | 2 | 3 | | (2+3)=4 | 5 | 8=(5-6+7) | 9 | 10 | 11 | 12 | 13=(9+10+11+12) | 14 | 15 | 16 | 17 | 18=(14+15+16+17) | 19=(4-8) | 20=(8-13) | 21=(13-18) |
| I. CURRENT YEAR BUDGET/APPROPRIATION | | | | | | | | | | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | | | | | | |
| General Administration and Support | | | | | | | | | | | | | | | | | | | |
| 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 | 16,999,874.44 | 62,997,655.30 | 12,899,746.63 | 15,272,557.46 | 16,577,306.36 | 17,894,475.36 | 62,644,085.81 | | 5,576,344.70 | 353,569.49 |
| 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 | 15,230,460.22 | 52,895,520.31 | 12,575,400.36 | 12,654,880.78 | 12,427,406.29 | 15,237,832.88 | 52,895,520.31 | | 4,466,479.69 | - |
| 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 | 1,454,147.22 | 8,213,225.87 | 324,346.27 | 2,557,474.56 | 2,636,460.07 | 2,341,375.48 | 7,859,656.38 | | 774.13 | 353,569.49 |
| 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 | - | 315,267.00 | 1,888,909.12 | - | 60,202.12 | 1,513,440.00 | 315,267.00 | 1,888,909.12 | | 1,109,090.88 | - |
| 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 | 17,269,313.77 | 66,816,167.38 | 17,065,368.38 | 17,217,187.92 | 15,264,297.31 | 17,269,313.77 | 66,816,167.38 | | (4,457,167.38) | - |
| 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 | 14,663,625.69 | 53,362,242.78 | 12,642,571.73 | 13,995,517.02 | 12,060,528.34 | 14,663,625.69 | 53,362,242.78 | | (4,458,242.78) | - |
| 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 | 2,605,688.08 | 13,453,924.60 | 4,422,796.65 | 3,221,670.90 | 3,203,768.97 | 2,605,688.08 | 13,453,924.60 | | 1,075.40 | - |
| Capital Outlay-Equipment Outlay | 50604050 | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - |
| 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 | 181,180.80 | 8,506,863.57 | - | 63,750.00 | 220,243.75 | 3,199,062.55 | - | | 1,093,136.43 | 5,023,807.27 |
| 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 | 181,180.80 | 8,506,863.57 | - | 63,750.00 | 220,243.75 | 3,199,062.55 | 3,483,056.30 | | 1,093,136.43 | 5,023,807.27 |
| Sub-Total Agency Specific Budget | | | | | | | | | | | | | | | | | | | |
| 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 | 29,894,085.91 | 106,257,763.09 | 25,217,972.09 | 26,650,397.80 | 24,487,934.63 | 29,901,458.57 | 106,257,763.09 | | 8,236.91 | - |
| 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 | 5,113,329.32 | 4,059,835.30 | 21,667,150.47 | 4,747,142.92 | 5,779,145.46 | 5,840,229.04 | 4,947,063.56 | 21,313,580.98 | | 1,849.53 | 353,569.49 |
| 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 | 496,447.80 | 10,395,772.69 | - | 123,952.12 | 1,733,683.75 | 3,514,329.55 | 5,371,965.42 | | 2,202,227.31 | 5,023,807.27 |
| II. Automatic Appropriations | | | | | | | | | | | | | | | | | | | |
| 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 | 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 | - |
| 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 | 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 | - |
| III. Special Purpose Fund | | | | | | | | | | | | | | | | | | | |
| Miscellaneous Personnel Benefit Fund | | | | | | | | | | | | | | | | | | | |
| Performance Based Bonus | 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 | | - | - |
| Productivity Enhancement Incentive | 5010299012 | 4,672,447.00 | | 4,672,447.00 | 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 | - |
| Pension and Gratuity Fund | | | | | | | | | | | | | | | | | | | |
| Terminal Leave | 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 | - |
| Retirement Gratuity | 50104020 | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - |
| Monetization of Leave Credits | 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 | 30,000.00 |
| TOTAL CURRENT YEAR BUDGET APPROP. | | 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 | 150,589,266.09 | | 2,255,034.15 | 5,407,376.76 |
| II. Prior Year's Budget/Cont. Approp. | | | | | | | | | | | | | | | | | | | |
| D. Unreleased Appropriation | | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - |
| E. Special Purpose Fund | | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | | - | - |
| 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 | 5,000.00 | 308,140.00 | - | - | 303,140.00 | 5,000.00 | 308,140.00 | | 727.00 | - |
| Machinery & Equipment Outlay | 50604050 | 956,850.00 | | 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 | - |
| 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 | 874,386.00 | 1,257,953.00 | - | - | 383,567.00 | 874,386.00 | 1,257,953.00 | | 7,764.00 | - |
| GRAND TOTAL | | 159,517,394.00 | - | 159,517,394.00 | 159,517,394.00 | 159,517,394.00 | 35,903,372.35 | 41,887,090.70 | 39,767,729.34 | 39,696,403.46 | 157,254,595.85 | 33,017,444.44 | 40,500,626.96 | 34,750,261.56 | 43,578,886.13 | 151,847,219.09 | | 2,262,798.15 | 5,407,376.76 |

Certified Correct:
[Signature]
ZENALDO O. TARNATE
Administrative Officer V

[Signature]
RIZZA W. VARDELEON
Accountant III

Approved By:
[Signature]
ROMBULO T. AGANAN
Director