

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of Quarter Ending March 31, 2015

RECEIVED

By: WangCurrent Year Appropriations
Supplemental Appropriations
Continuing AppropriationsDate: JAN 28 2015

Department: Department of Science and Technology
 Agency/Operating Units: Forest Products Research and Development Institute
 Region/Province/City: Region IV-A, Los Baños Laguna
 Organization Code: 19
 Funding Source Code: 101101

Particulars	UACS Code	APPROPRIATIONS			ALLOTMENTS				Adjusted Total Allotments	Current Year Obligations		Current Year Disbursements		BALANCES			
		Authorized Appropriations	Adjustments Transfer To/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments Withdrawal Realignment	Transfer To	Transfer From		1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations Due and Demandable	Not Yet Due and Demandable
		3	4	5=(3+4)	6	7	8	9	10={6+(-)7-8+9}	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
PIA/P (please specify)																	
Personnel Services																	
Salaries and Wages																	
Salaries and Wages - Regular	5-01-01-010-01	57,017,000.00	-	57,017,000.00	57,017,000.00				57,017,000.00	13,946,399.41	13,946,399.41	13,930,243.29	13,930,243.29	-	43,070,600.59	16,156.12	
Other Compensation																	
Personnel Economic Relief Allowance (PERA)	5-01-02-010-01	4,440,000.00	-	4,440,000.00	4,440,000.00				4,440,000.00	1,089,236.62	1,089,236.62	1,088,054.79	1,088,054.79	-	3,350,763.38	1,181.83	
Representation Allowance (RA)	5-01-02-020-00	966,000.00	-	966,000.00	966,000.00				966,000.00	229,500.00	229,500.00	229,500.00	229,500.00	-	736,500.00		
Transportation Allowance (TA)	5-01-02-030-01	966,000.00	-	966,000.00	966,000.00				966,000.00	229,500.00	229,500.00	229,500.00	229,500.00	-	736,500.00		
Clothing/Uniform Allowance	5-01-02-040-01	925,000.00	-	925,000.00	925,000.00				925,000.00	860,000.00	860,000.00	860,000.00	860,000.00	-	65,000.00		
Subsistence Allowance-RA 8439	5-01-02-050-02	7,465,000.00	-	7,465,000.00	7,465,000.00				7,465,000.00	1,603,500.00	1,603,500.00	1,603,500.00	1,603,500.00	-	5,861,500.00		
Laundry Allowance-RA 8439	5-01-02-060-01	1,108,000.00	-	1,108,000.00	1,108,000.00				1,108,000.00	263,000.00	263,000.00	263,000.00	263,000.00	-	845,000.00		
Hazard Pay-RA 8439	5-01-02-110-04	12,905,000.00	-	12,905,000.00	12,905,000.00				12,905,000.00	3,172,812.36	3,172,812.36	3,172,812.36	3,172,812.36	-	9,732,187.64		
Longevity Pay-RA 8439	5-01-02-120-03	13,282,000.00	-	13,282,000.00	13,282,000.00				13,282,000.00	3,198,042.40	3,198,042.40	3,198,042.40	3,198,042.40	-	10,083,957.60		
Productivity Incentive Allowance	5-01-02-080-01	370,000.00	-	370,000.00	370,000.00				370,000.00	352,000.00	352,000.00	352,000.00	352,000.00	-	18,000.00		
Other Bonuses and Allowances	5-01-02-990-00	-	-	-	-				-	-	-	-	-	-	-	-	-
Honoraria																	
Cash Gift	5-01-02-150-01	925,000.00	-	925,000.00	925,000.00				925,000.00	-	-	-	-	-	925,000.00		
Year end Bonus	5-01-02-140-01	4,750,000.00	-	4,750,000.00	4,750,000.00				4,750,000.00	-	-	-	-	-	4,750,000.00		
Personnel Benefit Contributions																	
Pag-Ibig Contributions	5-01-03-020-01	221,000.00	-	221,000.00	221,000.00				221,000.00	54,500.00	54,500.00	54,500.00	54,500.00	-	166,500.00		
Philhealth Contributions	5-01-03-030-01	563,000.00	-	563,000.00	563,000.00				563,000.00	160,137.50	160,137.50	160,137.50	160,137.50	-	402,862.50		
Employees Compensation Insurance Premiums	5-01-03-040-01	221,000.00	-	221,000.00	221,000.00				221,000.00	54,822.22	54,822.22	54,822.22	54,822.22	-	166,177.78		
Other Personnel Benefits																	
Step Increment	5-01-04-990-10	142,000.00	-	142,000.00	142,000.00	(21,860.00)	-		120,140.00	-	-	-	-	-	120,140.00	0.47	
Overtime Pay	5-01-02-130-01	-	-	-	-	21,860.00			21,860.00	21,859.53	21,859.53	21,859.53	21,859.53	-	-	-	-
Retirement Gratuity-Civilian	5-01-04-020-01	-	-	-	-	-			-	-	-	-	-	-	-	-	-
Other Personnel Benefits	5-01-04-990-10	-	-	-	-	-			-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses																	
Traveling Expenses																	
Travel Expenses-Local	5-02-01-010-00	3,237,000.00	-	3,237,000.00	3,237,000.00				3,237,000.00	594,612.24	594,612.24	495,411.24	495,411.24	-	2,642,387.76	99,201.00	
Travel Expenses-Foreign	5-02-01-020-00	800,000.00	-	800,000.00	800,000.00				800,000.00	-	-	-	-	-	800,000.00		
Training and Scholarship Expenses																	
Training Expenses	5-02-02-010-00	763,000.00	-	763,000.00	763,000.00				763,000.00	143,687.64	143,687.64	140,354.64	140,354.64	-	619,312.36	3,333.00	
Scholarship Expenses																	
Supplies and Materials Expenses																	
Office Supplies Expenses	5-02-03-010-00	3,181,000.00	-	3,181,000.00	3,181,000.00	(78,012.00)			3,102,988.00	1,271,748.73	1,271,748.73	893,110.30	893,110.30	-	1,831,239.27	378,636.43	
Accountable Forms Expenses	5-02-03-020-00	50,000.00	-	50,000.00	50,000.00				50,000.00	-	-	-	-	-	50,000.00		
Medical, Dental and Laboratory Supplies Exp	5-02-03-080-00	750,000.00	-	750,000.00	750,000.00				750,000.00	357,940.00	357,940.00	52,952.00	52,952.00	-	392,060.00	304,988.00	
Fuel, Oil and Lubricants Expenses	5-02-03-090-00	755,000.00	-	755,000.00	755,000.00				755,000.00	113,187.27	113,187.27	100,478.27	100,478.27	-	641,812.73	12,709.00	
Utility Expenses																	
Electricity Expenses	5-02-04-020-00	6,490,000.00	-	6,490,000.00	6,490,000.00				6,490,000.00	2,203,571.78	2,203,571.78	2,203,571.78	2,203,571.78	-	4,286,428.22		
Communication Expenses																	
Postage and Courier Services	5-02-05-010-00	30,000.00	-	30,000.00	30,000.00				30,000.00	10,000.00	10,000.00	-	-	-	20,000.00	10,000.00	
Telephone Expenses-Landline	5-02-05-020-02	250,000.00	-	250,000.00	250,000.00				250,000.00	66,927.00	66,927.00	66,927.00	66,927.00	-	183,073.00		
Telephone Expenses-Mobile	5-02-05-020-01	250,000.00	-	250,000.00	250,000.00				250,000.00	57,000.00	57,000.00	57,000.00	57,000.00	-	193,000.00		
Internet Subscription Expenses	5-02-05-030-00	170,000.00	-	170,000.00	170,000.00				170,000.00	13,440.00	13,440.00	13,440.00	13,440.00	-	156,560.00		
Membership Dues & Contributions to Organizations	5-02-99-060-00	200,000.00	-	200,000.00	200,000.00				200,000.00	30,000.00	30,000.00	30,000.00	30,000.00	-	170,000.00		
Advertising Expenses/Promo	5-02-99-010-00	30,000.00	-	30,000.00	30,000.00				30,000.00	-	-	-	-	-	30,000.00		

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

[illegible]

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of Quarter Ending March 31, 2015

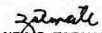
FAR No. 1-A

Department: Department of Science and Technology
Agency/Operating Units : Forest Products Research and Development Institute
Region/Province/City: Region IV-A, Los Baños Laguna
Organization Code : 19
Funding Source Code : 101101

☒	Current Year Appropriations
☐	Supplemental Appropriations
☐	Continuing Appropriations

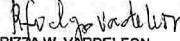
Particulars	UACS Code	APPROPRIATIONS			ALLOTMENTS				Adjusted Total Allotments	Current Year Obligations		Current Year Disbursements		BALANCES			
		Authorized	Adjustments	Adjusted	Allotments	Adjustments	Transfer To	Transfer From		1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
		Appropriations	Transfer To/From Realignment	Appropriations	Received	Withdrawal Realignment										Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)-7)-8+9]	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Capital Outlays																	
Office Buildings		308,867.00	-	308,867.00	308,867.00				308,867.00								
School Buildings		-	-	-											308,867.00		
Hospitals and Health Centers		-	-	-													
Office Equipment		-	-	-													
Furniture and Fixtures		-	-	-													
IT Equipment and Software		-	-	-													
Other machinery and Equipment	5-06-04-050-99	956,850.00	-	956,850.00	956,850.00				956,850.00								
Others (pls. specify)		-	-	-											956,850.00		
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		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	-	114,114,388.55	2,885,927.91	-

Certified Correct:


ZENAÍDA O. TARNATE
Budget Officer

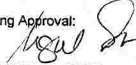
Date:

Certified Correct:


RIZZA W. VARDELEON
Accountant III

Date:

Recommending Approval:


MIGUEL C. HERRERA
Chief Administrative Officer

Date:

Approved By:


ROMULO T. AGGANAN
Director

Department: Department of Science and Technology
Agency/Operating Units : Forest Products Research and Development Institute
Region/Province/City: Region IV-A, Los Baños Laguna
Organization Code : 19
Funding Source Code : 101101

OBJECT OF EXPENDITURES

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Funding Source Code : 101101																						
Particulars	UACS Code	APPROPRIATIONS			ALLOTMENTS					Current Year Obligations						Current Year Disbursements			BALANCES			
		Authorized Appropriations	Adjustments Transfer To/From Realignm ent	Adjusted Appropriations	Allotments Received	Adjustments Withdrawal, Realignment	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unrel eased Appro priations	Unobligated Allotment	Unpaid Obligations Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=-(6+(-)7)-8+9	11	12	13=(11+12+13+14)	14	15	16	17	18=(16+17+18+19)	19=(5-10)	22=(10-15)	23	24	
SUMMARY																						
A. AGENCY SPECIFIC BUDGET																						
PIA/P (please specify)																						
Personnel Services																						
Salaries and Wages																						
Salaries and Wages - Regular	5-01-01-010-01	57,017,000.00	-	57,017,000.00	57,017,000.00					57,017,000.00	13,948,399.41	14,004,137.97	27,950,537.38	13,930,243.29	14,020,294.09	27,950,537.38	-	29,086,462.62				
Other Compensation																						
Personnel Economic Relief Allowance (PERA)	5-01-02-010-01	4,440,000.00	-	4,440,000.00	4,440,000.00					4,440,000.00	1,089,236.62	1,095,358.40	2,184,595.02	1,088,054.79	1,086,540.23	2,184,595.02	-	2,255,404.98				
Representation Allowance (RA)	5-01-02-020-00	966,000.00	-	966,000.00	966,000.00					966,000.00	229,500.00	229,500.00	459,000.00	229,500.00	229,500.00	459,000.00	-	507,000.00				
Transportation Allowance (TA)	5-01-02-030-01	966,000.00	-	966,000.00	966,000.00					966,000.00	229,500.00	229,500.00	459,000.00	229,500.00	229,500.00	459,000.00	-	507,000.00				
Clothing/Uniform Allowance	5-01-02-040-01	925,000.00	-	925,000.00	925,000.00					925,000.00	860,000.00	-	860,000.00	860,000.00	860,000.00	-	860,000.00	-	65,000.00			
Subsistence Allowance-RA 8439	5-01-02-050-02	7,485,000.00	-	7,485,000.00	7,485,000.00					7,485,000.00	1,603,500.00	1,573,050.00	3,176,550.00	1,603,500.00	1,573,050.00	3,176,550.00	-	4,298,450.00				
Laundry Allowance-RA 8439	5-01-02-060-01	1,108,000.00	-	1,108,000.00	1,108,000.00					1,108,000.00	263,000.00	266,478.98	529,478.98	263,000.00	266,478.98	529,478.98	-	578,523.04				
Hazard Pay-RA 8439	5-01-02-110-04	12,905,000.00	-	12,905,000.00	12,905,000.00					12,905,000.00	3,172,812.36	3,132,215.98	6,305,028.34	3,172,812.36	3,132,215.98	6,305,028.34	-	6,589,971.68				
Longevity Pay-RA 8439	5-01-02-120-03	13,282,000.00	-	13,282,000.00	13,282,000.00					13,282,000.00	3,198,042.40	3,113,386.90	6,311,429.30	3,198,042.40	3,113,386.90	6,311,429.30	-	6,970,570.70				
Productivity Incentive Allowance	5-01-02-080-01	370,000.00	-	370,000.00	370,000.00					370,000.00	352,000.00	-	352,000.00	352,000.00	-	352,000.00	-	18,000.00				
Other Bonuses and Allowances	5-01-02-990-00	-	-	-	-					-	-	-	-	-	-	-	-	-	-			
Honoraria																						
Cash Gift	5-01-02-150-01	925,000.00	-	925,000.00	925,000.00					925,000.00	-	449,000.00	449,000.00	-	449,000.00	449,000.00	-	476,000.00				
Year end Bonus	5-01-02-140-01	4,750,000.00	-	4,750,000.00	4,750,000.00					4,750,000.00	-	2,271,000.50	2,271,000.50	-	2,271,000.50	2,271,000.50	-	2,478,999.50				
Personnel Benefit Contributions																						
Pay-Ing Contributions	5-01-03-020-01	221,000.00	-	221,000.00	221,000.00					221,000.00	54,500.00	54,900.00	109,400.00	54,500.00	54,900.00	109,400.00	-	111,800.00				
Philhealth Contributions	5-01-03-030-01	563,000.00	-	563,000.00	563,000.00					563,000.00	180,137.50	159,775.00	319,912.50	160,137.50	159,775.00	319,912.50	-	243,087.50				
Employees Compensation Insurance Premiums	5-01-03-040-01	221,000.00	-	221,000.00	221,000.00					221,000.00	54,822.22	54,758.14	109,580.38	54,822.22	54,758.14	109,580.38	-	111,419.64				
Other Personnel Benefits																						
Step Increment	5-01-04-990-10	142,000.00	-	142,000.00	142,000.00	(21,880.00)	-			120,140.00	-	-	-	-	-	-	-	120,140.00				
Overtime Pay	5-01-02-130-01					21,880.00				21,880.00	21,859.53	-	21,859.53	21,859.53	-	-	-	0.47				
Retirement Gratuity-Civilian	5-01-04-020-01					-				-	-	-	-	-	-	-	-	-				
Other Personnel Benefits	5-01-04-990-10					-				-	-	-	-	-	-	-	-	-				
Maintenance & Other Operating Expenses																						
Traveling Expenses																						
Travel Expenses-Local	5-02-01-010-00	3,237,000.00	-	3,237,000.00	3,237,000.00	(107,097.00)				3,129,903.00	594,812.24	607,755.48	1,202,367.72	495,411.24	622,579.48	1,117,990.72	-	1,927,535.28	84,377.00			
Travel Expenses-Foreign	5-02-01-020-00	800,000.00	-	800,000.00	800,000.00					800,000.00	-	239,193.60	239,193.60	-	81,873.60	81,873.60	-	580,806.40	157,320.00			
Training and Scholarship Expenses																						
Training Expenses	5-02-02-010-00	763,000.00	-	763,000.00	763,000.00					763,000.00	143,687.64	263,912.29	407,599.93	140,354.64	261,885.29	402,239.93	-	355,400.07	5,360.00			
Scholarship Expenses																						
Supplies and Materials Expenses																						
Office Supplies Expenses	5-02-03-010-00	3,181,000.00	-	3,181,000.00	3,181,000.00	(119,693.00)				3,061,307.00	1,271,748.73	629,114.59	1,900,863.32	893,110.30	732,029.54	1,625,139.84	-	1,180,443.68	275,723.48			
Accountable Forms Expenses	5-02-03-020-00	50,000.00	-	50,000.00	50,000.00					50,000.00	-	32,600.00	32,600.00	-	-	-	-	17,400.00	32,600.00			
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080-00	750,000.00	-	750,000.00	750,000.00					750,000.00	357,940.00	105,469.00	463,409.00	52,952.00	314,418.00	367,370.00	-	228,581.00	96,039.00			
Fuel, Oil and Lubricants Expenses	5-02-03-090-00	755,000.00	-	755,000.00	755,000.00					755,000.00	113,187.27	112,838.50	225,825.77	100,478.27	125,345.50	225,823.77	-	529,178.23				
Utility Expenses																						
Electricity Expenses	5-02-04-020-00	6,490,000.00	-	6,490,000.00	6,490,000.00					6,490,000.00	2,203,571.78	2,377,203.68	4,580,775.46	2,203,571.78	2,377,203.68	4,580,775.46	-	1,909,224.54				
Communication Expenses																						
Postage and Courier Services	5-02-05-010-00	30,000.00	-	30,000.00	30,000.00					30,000.00	10,000.00	855.00	10,855.00	-	855.00	855.00	-	19,145.00	10,000.00			
Telephone Expenses-Landline	5-02-05-020-02	250,000.00	-	250,000.00	250,000.00					250,000.00	86,927.00	78,841.74	143,768.74	86,927.00	78,841.74	143,768.74	-	106,231.26				
Telephone Expenses-Mobile	5-02-05-020-01	250,000.00	-	250,000.00	250,000.00					250,000.00	57,000.00	76,000.00	133,000.00	57,000.00	57,000.00	114,000.00	-	117,000.00	19,000.00			
Internet Subscription Expenses	5-02-05-030-00	170,000.00	-	170,000.00	170,000.00					170,000.00	13,440.00	13,440.00	26,880.00	13,440.00	13,440.00	26,880.00	-	143,120.00				
Membership Dues & Contributions to Organizations	5-02-99-060-00	200,000.00	-	200,000.00	200,000.00					200,000.00	30,000.00	7,500.00	37,500.00	30,000.00	7,500.00	37,500.00	-	162,500.00				
Advertising Expenses/Prone	5-02-99-010-00	30,000.00	-	30,000.00	30,000.00					30,000.00	-	-	-	-	-	-	-	30,000.00				
Printing and Publication Expenses	5-02-99-020-00	350,000.00	-	350,000.00	350,000.00					350,000.00	-	152,000.00	152,000.00	-	-	-	-	198,000.00	152,000.00			
Subscription Expenses	5-02-99-070-00	140,000.00	-	140,000.00	140,000.00					140,000.00	4,476.00	7,555.00	12,031.00	4,476.00	7,555.00	12,031.00	-	127,969.00				
Transportation & Delivery Expenses	5-02-99-040-00	50,000.00	-	50,000.00	50,000.00					50,000.00	-	-	-	-	-	-	-	50,000.00				
Professional Services																						
Auditing Services	5-02-11-020-00	250,000.00	-	250,000.00	250,000.00					250,000.00	4,964.00	50,894.00	55,858.00	-	29,264.00	29,264.00	-	194,142.00	26,564.00			
Janitorial Services	5-02-12-020-00	702,000.00	-	702,000.00	702,000.00					702,000.00	836,552.80	-	836,552.80	159,138.15	159,138.15	318,276.30	-	55,447.40	318,276.30			
Security Services	5-02-12-030-00	1,512,000.00	-	1,512,000.00	1,512,000.00					1,512,000.00	1,314,109.44	-	1,314,109.44	328,527.38	328,527.39	657,054.75	-	197,890.56	657,054.69			
Other Professional Services	5-02-11-990-00	100,000.00	-	100,000.00	100,000.00					100,000.00	-	-	-	-	-	-	-	100,000.00				
Repairs & Maintenance (Specify object)																						
RM - Buildings																						
RM - Buildings & Other Structures	5-02-13-040-01	100,000.00	-	100,000.00	100,000.00					100,000.00	-	12,755.30	12,755.30	-	9,255.30	9,255.30	-	87,244.70	3,500.00			
RM - Machinery and Equipment																						
RM - Technical and Scientific Equipment	5-02-13-050-14	300,000.00	-	300,000.00	300,000.00					300,000.00	-	599.00	-	-	599.00	599.00	-	299,401.00				
RM - Other Machinery and Equipment	5-02-13-050-01	114,000.00	-	114,000.00	114,000.00					114,000.00	45,880.00	87,475.00	113,335.00	-	113,335.00	-	-	665.00				
RM - Furniture and Fixtures	5-02-13-050-02	325,000.00	-	325,000.00	325,000.00					325,000.00	6,000.00	53,200.00	59,200.00	6,000.00	37,900.00	-	-	265,800.00	15,300.00			
Total Carried Forward		127,165,000.00	-	127,165,000.00	127,165,000.00	(226,790.00)	-			126,938,210.00	32,109,386.74	31,520,080.03	63,629,446.77	29,769,358.83	32,006,943.47							

Particulars	UACS Code	APPROPRIATIONS			ALLOTMENTS					Current Year Obligations			Current Year Disbursements			BALANCES			
		Authorized Appropriations	Adjustments Transfer To/From Realignm ent	Adjusted Appropriations	Allotments Received	Adjustments Withdrawal, Realignment	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unrel eased Appr iations	Unobligated Allotment	Unpaid Obligations	
1	2	3	4	5=(3+4)	6	7	8	9	10=([6+(-)7]-8+9)	11	12	13=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Total Brought Forward		127,165,000.00	-	127,165,000.00	127,165,000.00	(228,790.00)			127,086,888.00	32,109,386.74	31,520,060.03	63,629,446.77	29,769,358.83	32,006,943.47	61,776,302.30		63,308,763.23	1,853,144.47	-
RM - Transportation Equipment	5-02-13-080-01	400,000.00	-	400,000.00	400,000.00				400,000.00	164,157.18	223,001.00	387,158.18	56,257.18	310,901.00	367,158.18		12,841.82	20,000.00	
Miscellaneous Expenses																			
Extraordinary & Miscellaneous Expense	5-02-10-030-00	110,000.00	-	110,000.00	110,000.00				110,000.00	51,987.00	36,026.00	88,013.00	51,987.00	36,026.00	88,013.00		21,987.00		
Taxes, Insurance Premiums and Other Fees																			
Taxes, Duties and Licenses																			
Fidelity Bond Premiums	5-02-15-020-00	80,000.00	-	80,000.00	80,000.00				80,000.00	22,500.00	-	22,500.00	22,500.00	-	22,500.00		37,500.00		
Insurance Expenses	5-02-15-030-00	200,000.00	-	200,000.00	200,000.00				200,000.00	-	8,447.79	8,447.79	-	8,447.79	8,447.79		191,552.21		
Other Maintenance and Operating Expenses	5-02-99-990-99	-	-	-	-	228,790.00			238,471.00	78,012.00	148,778.00	228,790.00	65,012.00	87,225.00	132,237.00		11,681.00	94,553.00	
Capital Outlays																			
Buildings																			
Office Buildings	5-06-04-040-01	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	
Office Equipment	5-06-04-050-02	-	-	-	-				-	-	-	-	-	-	-		-	-	
Furniture and Fixtures									-	-	-	-	-	-	-		-	-	
IT Equipment and Software, etc.									-	-	-	-	-	-	-		-	-	
Library Books									-	-	-	-	-	-	-		-	-	
Machinery and Equipment									-	-	-	-	-	-	-		-	-	
Technical and Scientific Equipment	5-06-04-05-014	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	
Other Machinery and Equipment, etc.									-	-	-	-	-	-	-		-	-	
Transportation Equipment									-	-	-	-	-	-	-		-	-	
Motor Vehicles									-	-	-	-	-	-	-		-	-	
B. AUTOMATIC APPROPRIATIONS																			
Retirement and Life Insurance Premium	5-01-03-010-00	8,842,000.00	-	8,842,000.00	8,842,000.00				8,842,000.00	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		
C. SPECIAL PURPOSE FUNDS																			
Miscellaneous Personnel Benefits Fund									-	-	-	-	-	-	-		-	-	
Productivity Enhancement Incentive									-	4,540,867.00	4,540,867.00			4,540,867.00	4,540,867.00				
Pension and Gratuity Fund									-	-	-	-	-	-	-		-	-	
Terminal Leave	5-01-04-030-01		-		2,059,842.00				195,883.00	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	
Monetization of leave Credits	5-01-04-030-01				1,181,181.00				1,181,181.00	1,181,180.04	-	1,181,180.04	1,181,180.04	-	-	0.98			
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		147,375,000.00		147,375,000.00	155,288,470.00	-	-		155,288,470.00	35,903,372.35	41,592,090.70	77,495,463.05	33,017,444.44	40,500,626.96	73,518,071.40		77,793,006.95		
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION																			
D. Unreleased Appropriations																			
E. Unobligated Allotment																			
Capital Outlays																			
Office Buildings	5-06-04-040-01	308,867.00	-	308,867.00	308,867.00				308,867.00		295,000.00	295,000.00		-	-		13,867.00	295,000.00	
School Buildings																			
Hospitals and Health Centers																			
Office Equipment																			
Furniture and Fixtures																			
IT Equipment and Software																			
Other machinery and Equipment	5-06-04-050-99	958,850.00	-	958,850.00	958,850.00				958,850.00		-	-		-	-		958,850.00		
Others (pls. specify)																			
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		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		
GRAND TOTAL		148,640,717.00	-	148,640,717.00	156,554,187.00		-	-	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
ZENaida O. TARNATE
Budget Officer

Date:

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. Aggangan
ROMULO T. AGGANAN
Director

Department: Department of Science and Technology
 Agency/Operating Units : Forest Products Research and Development Institute
 Region/Province/City: Region IV-A, Los Baños Laguna
 Organization Code : 19
 Funding Source Code : 101101

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 As of Quarter Ending September 30, 2015

FAR No. 1-A

X
 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

15 OCT 15 2015

Source Code : 101101																					
Particulars	UACS Code	APPROPRIATIONS			ALLOTMENTS				Current Year Obligations					Current Year Disbursements				BALANCES			
		Authorized Appropriations	Adjustments Transfer To/From Realignments	Adjusted Appropriations	Allotments Received	Adjustments Withdrawal/ Realignment	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+9)-7]	11	12	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY																					
A. AGENCY SPECIFIC BUDGET																					
PIAP (please specify)																					
Personnel Services																					
Salaries and Wages																					
Salaries and Wages - Regular	5-01-01-010-01	57,017,000.00	-	57,017,000.00	57,017,000.00				57,017,000.00	13,948,399.41	14,004,137.97	14,278,877.85	42,229,215.23	13,930,243.29	14,020,294.09	14,272,214.29	42,222,751.87	-	14,787,784.77	6,463.56	
Other Compensation																					
Personnel Economic Relief Allowance (PERA)	5-01-02-010-01	4,440,000.00	-	4,440,000.00	4,440,000.00				4,440,000.00	1,089,238.82	1,095,358.40	1,118,090.97	3,300,685.99	1,088,054.79	1,096,540.23	1,115,181.37	3,299,778.89	-	1,139,314.01	909.10	
Representation Allowance (RA)	5-01-02-020-00	968,000.00	-	968,000.00	968,000.00				968,000.00	229,500.00	229,500.00	229,500.00	688,500.00	229,500.00	229,500.00	229,500.00	688,500.00	-	277,500.00		
Transportation Allowance (TA)	5-01-02-030-01	968,000.00	-	968,000.00	968,000.00				968,000.00	229,500.00	229,500.00	229,500.00	688,500.00	229,500.00	229,500.00	229,500.00	688,500.00	-	277,500.00		
Clothing/Uniform Allowance	5-01-02-040-01	925,000.00	-	925,000.00	925,000.00				925,000.00	860,000.00	-	-	860,000.00	860,000.00	-	-	860,000.00	-	65,000.00		
Subsistence Allowance-RA 8439	5-01-02-050-02	7,485,000.00	-	7,485,000.00	7,485,000.00				7,485,000.00	1,803,500.00	1,573,050.00	1,879,250.00	4,855,800.00	1,803,500.00	1,573,050.00	1,879,250.00	4,855,800.00	-	2,809,200.00		
Laundry Allowance-RA 8439	5-01-02-060-01	1,108,000.00	-	1,108,000.00	1,108,000.00				1,108,000.00	263,000.00	266,476.96	266,227.27	795,704.23	263,000.00	266,476.96	266,227.27	795,704.23	-	312,295.77		
Hazard Pay-RA 8439	5-01-02-110-04	12,905,000.00	-	12,905,000.00	12,905,000.00				12,905,000.00	3,172,812.36	3,132,215.98	3,307,338.42	9,612,366.76	3,172,812.36	3,132,215.98	3,307,338.42	9,612,366.76	-	3,292,933.24		
Longevity Pay-RA 8439	5-01-02-120-03	13,282,000.00	-	13,282,000.00	13,282,000.00				13,282,000.00	3,198,042.40	3,113,386.90	3,114,809.51	9,426,238.81	3,198,042.40	3,113,386.90	3,114,809.51	9,426,238.81	-	3,855,781.19		
Productivity Incentive Allowance	5-01-02-080-01	370,000.00	-	370,000.00	370,000.00				370,000.00	352,000.00	-	-	352,000.00	352,000.00	-	-	352,000.00	-	18,000.00		
Other Bonuses and Allowances	5-01-02-990-00	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria	5-01-02-150-01	925,000.00	-	925,000.00	925,000.00				925,000.00	-	449,000.00	-	449,000.00	-	449,000.00	-	449,000.00	-	478,000.00		
Cash Gift	5-01-02-140-01	4,750,000.00	-	4,750,000.00	4,750,000.00				4,750,000.00	-	2,271,000.50	-	2,271,000.50	-	2,271,000.50	-	2,271,000.50	-	2,478,999.50		
Year end Bonus	5-01-02-140-01	4,750,000.00	-	4,750,000.00	4,750,000.00				4,750,000.00	-	2,271,000.50	-	2,271,000.50	-	2,271,000.50	-	2,271,000.50	-	2,478,999.50		
Personnel Benefit Contributions																					
Pag-ibig Contributions	5-01-03-020-01	221,000.00	-	221,000.00	221,000.00				221,000.00	54,500.00	54,900.00	55,900.00	165,300.00	54,500.00	54,900.00	55,900.00	165,300.00	-	55,700.00		
Philhealth Contributions	5-01-03-030-01	563,000.00	-	563,000.00	563,000.00				563,000.00	160,137.50	159,775.00	162,199.50	482,112.00	160,137.50	159,775.00	162,199.50	482,112.00	-	80,888.00		
Employees Compensation Insurance Premiums	5-01-03-040-01	221,000.00	-	221,000.00	221,000.00				221,000.00	54,822.22	54,758.14	55,813.77	165,394.13	54,822.22	54,758.14	55,813.77	165,394.13	-	55,605.87		
Other Personnel Benefits																					
Step Increment	5-01-04-990-10	142,000.00	-	142,000.00	142,000.00	(21,880.00)	-	-	120,140.00	-	-	-	-	-	-	-	-	-	-	120,140.00	
Overline Pay	5-01-02-130-01	-	-	-	-	21,880.00	-	-	21,880.00	21,859.53	-	-	21,859.53	21,859.53	-	-	21,859.53	-	-	0.47	
Retirement Gratuity-Civilian	5-01-04-020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	5-01-04-990-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses																					
Traveling Expenses																					
Travel Expenses-Local	5-02-01-010-00	3,237,000.00	-	3,237,000.00	3,237,000.00	(144,037.00)	-	-	3,092,963.00	594,812.24	607,755.48	727,087.74	1,929,465.46	495,411.24	622,579.48	743,506.99	1,861,497.71	-	1,183,497.54	87,967.75	
Travel Expenses-Foreign	5-02-01-020-00	800,000.00	-	800,000.00	800,000.00	-	-	-	800,000.00	-	239,193.80	822,150.40	781,344.00	-	81,873.60	442,100.78	523,974.38	-	38,656.00	237,369.82	
Training and Scholarship Expenses																					
Training Expenses	5-02-02-010-00	763,000.00	-	763,000.00	763,000.00	-	-	-	763,000.00	143,887.84	263,912.29	124,738.70	532,538.83	140,354.84	261,885.29	129,416.70	531,656.83	-	230,663.37	680.00	
Scholarship Expenses																					
Supplies and Materials Expenses																					
Office Supplies Expenses	5-02-03-010-00	3,181,000.00	-	3,181,000.00	3,181,000.00	(119,893.00)	-	-	3,061,307.00	1,271,748.73	829,114.59	553,511.08	2,454,374.40	893,110.30	732,029.54	604,317.98	2,229,457.82	-	806,932.60	224,916.58	
Accountable Forms Expenses	5-02-03-020-00	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	32,800.00	8,240.00	38,840.00	-	-	-	38,840.00	-	11,180.00		
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080-00	750,000.00	-	750,000.00	750,000.00	-	-	-	750,000.00	367,940.00	105,469.00	127,747.37	591,156.37	52,952.00	314,418.00	151,156.37	518,526.37	-	158,843.63	72,630.00	
Fuel, Oil and Lubricants Expenses	5-02-03-090-00	755,000.00	-	755,000.00	755,000.00	-	-	-	755,000.00	113,187.27	112,836.50	155,789.78	381,813.55	100,478.27	125,345.50	154,289.78	380,113.55	-	373,386.45	1,500.00	
Utility Expenses																					
Electricity Expenses	5-02-04-020-00	6,490,000.00	-	6,490,000.00	6,490,000.00	-	-	-	6,490,000.00	2,203,571.78	2,377,203.88	2,209,587.55	6,789,363.01	2,203,571.78	2,377,203.88	2,209,587.55	6,789,363.01	-	(299,363.01)		
Communication Expenses																					
Postage and Courier Services	5-02-05-010-00	30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00	10,000.00	855.00	16,729.00	27,584.00	-	855.00	16,729.00	17,584.00	-	2,418.00	10,000.00	
Telephone Expenses-Landline	5-02-05-020-02	250,000.00	-	250,000.00	250,000.00	-	-	-	250,000.00	66,927.00	76,841.74	74,274.46	218,043.20	66,927.00	76,841.74	74,274.46	218,043.20	-	31,856.80		
Telephone Expenses-Mobile	5-02-05-020-01	250,000.00	-	250,000.00	250,000.00	-	-	-	250,000.00	57,000.00	78,000.00	80,400.00	213,400.00	57,000.00	57,000.00	96,400.00	213,400.00	-	36,800.00		
Internet Subscription Expenses	5-02-05-030-00	170,000.00	-	170,000.00	170,000.00	-	-	-	170,000.00	13,440.00	13,440.00	119,040.00	145,920.00	13,440.00	13,440.00	119,040.00	145,920.00	-	24,080.00		
Membership Dues & Contributions to Organizations	5-02-99-060-00	200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00	30,000.00	7,500.00	54,200.00	91,700.00	30,000.00	7,500.00	54,200.00	91,700.00	-	108,300.00		
Advertising Expenses/Promo	5-02-99-010-00	30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00	-	11,491.20	-	11,491.20	-	-	-	11,491.20	-	16,508.80		
Printing and Publication Expenses	5-02-99-020-00	350,000.00	-	350,000.00	350,000.00	-	-	-	350,000.00	-	152,000.00	-	152,000.00	-	-	-	152,000.00	-	198,000.00	12,000.00	
Subscription Expenses	5-02-99-070-00	140,000.00	-	140,000.00	140,000.00	-	-	-	140,000.00	4,478.00	7,555.00	61,523.84	73,554.84	4,478.00	7,555.00	2,411.00	14,442.00	-	66,445.16	59,112.84	
Transportation & Delivery Expenses	5-02-99-040-00	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	-	-	-	-	-	-	50,000.00		
Professional Services																					
Auditing Services	5-02-11-020-00	250,000.00	-	250,000.00	250,000.00	-	-	-	250,000.00	4,964.00	50,894.00	16,358.23	72,216.23	-	29,284.00	37,562.23	66,826.23	-	177,783.77	5,360.00	
Janitorial Services	5-02-12-020-00	702,000.00	-	702,000.00	702,000.00	-	-	-	702,000.00	836,552.60	-	-	836,552.60	159,138.15	159,138.15	159,138.15	477,414.45	-	65,447.40	159,138.15	
Security Services	5-02-12-030-00	1,512,000.00	-	1,512,000.00	1,512,000.00	-	-	-	1,512,000.00	1,314,109.44	-	-	1,314,109.44	328,527.38	328,527.38	328,527.38	969,582.60	-	197,980.56	328,527.38	
Other Professional Services	5-02-11-990-00	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	100,000.00	100,000.00	-	-	100,000.00	100,000.00	-	-	-	-
Repairs & Maintenance (Specify object)																					
RM - Buildings																					
RM - Buildings & Other Structures	5-02-13-040-01	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	12,755.30	2,800.00	15,555.30	-	9,255.30	6,300.00	15,555.30	-	84,444.70		
RM - Machinery and Equipment																					
RM - Technical and Scientific Equipment	5-02-13-050-14	300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00	-	599.00	38,618.00	39,215.00	-	599.00	25,820.00	26,419.00	-	260,786.00	12,798.00	
RM - Other Machinery and Equipment	5-02-13-050-01	114,000.00	-	114,000.00	114,000.00	-	-	-	114,000.00	45,980.00	87,475.00	9,889.00	120,224.00	-	113,335.00	8,889.00	120,224.00	-	6,224.00		
RM - Furniture and Fixtures	5-02-13-050-02	325,000.00	-	325,000.00	325,000.00	-	-	-	325,000.00	6,000.00	53,200.00	9,579.55	68,779.55	8,000.00	37,900.00	5,272.30	-	-	256,220.45	19,807.25	
Total Carried Forward																					
		127,165,0																			

Particulars	UACS Code	APPROPRIATIONS			ALLOTMENTS					Current Year Obligations				Current Year Disbursements				BALANCES			
		Authorized	Adjustments	Adjusted	Allotments	Adjustments	Transfer	Transfer	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	Total	Unreleased	Unobligated	Unpaid Obligations	
		Appropriations	Transfer To/From Realignme nt	Appropriations	Received	Withdrawals. Realignment	or To	or From	Total Allotments	ending March 31	ending June 30	ending Sept. 30		ending March 31	ending June 30	ending Sept. 30		Appropriations	Allotment	Due and Demandable	Not Yet Due and
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-)7)-8+9]	11	12	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Total Brought Forward		127,185,000.00	-	127,185,000.00	127,185,000.00	(263,730.00)			127,086,968.00	32,109,386.74	31,520,080.03	29,513,069.19	93,142,515.96	29,769,358.83	32,006,943.47	30,147,206.46	91,923,507.75		33,788,754.04	1,219,008.21	
RM - Transportation Equipment	5-02-13-060-01	400,000.00	-	400,000.00	400,000.00				400,000.00	164,167.18	223,001.00	12,000.00	399,168.18	58,287.18	310,901.00	12,000.00	379,158.18		841.82	20,000.00	
Miscellaneous Expenses																					
Extraordinary & Miscellaneous Expense	5-02-10-030-00	110,000.00	-	110,000.00	110,000.00				110,000.00	51,987.00	36,028.00	9,927.20	97,942.20	51,987.00	36,028.00	5,365.00	93,378.00		12,059.80	4,582.20	
Taxes, Insurance Premiums and Other Fees																					
Taxes, Duties and Licenses																					
Fidelity Bond Premiums	5-02-15-020-00	80,000.00	-	80,000.00	80,000.00				80,000.00	22,500.00	-	900.00	23,400.00	22,500.00	-	900.00	23,400.00		36,600.00		
Insurance Expenses	5-02-15-030-00	200,000.00	-	200,000.00	200,000.00				200,000.00	-	8,447.79	35,800.22	44,248.01	-	8,447.79	35,800.22	44,248.01		155,751.99		
Other Maintenance and Operating Expenses	5-02-99-990-99	-	-	-	-	263,730.00			263,730.00	78,012.00	148,778.00	36,940.00	263,730.00	85,012.00	87,226.00	128,893.00	269,130.00		-	4,800.00	
Capital Outlays																					
Buildings																					
Office Buildings	5-09-04-040-01	9,800,000.00	-	9,800,000.00	9,800,000.00				9,800,000.00	425,000.00	-	7,900,682.77	8,325,682.77	-	83,750.00	284,218.75	347,988.75		1,274,317.23	7,977,714.02	
Office Equipment	5-06-04-050-02	-	-	-	-				-	-	-	-	-	-	-	-	-		-	-	
Furniture and Fixtures																					
IT Equipment and Software, etc.																					
Library Books																					
Machinery and Equipment																					
Technical and Scientific Equipment	5-06-04-050-014	2,998,000.00	-	2,998,000.00	2,998,000.00				2,998,000.00	-	1,573,842.12	-	1,573,842.12	-	80,202.12	1,449,485.00	1,509,687.12		1,424,357.88	63,975.00	
Other Machinery and Equipment, etc.																					
Transportation Equipment																					
Motor Vehicles																					
B. AUTOMATIC APPROPRIATIONS																					
Retirement and Life Insurance Premium	5-01-03-010-00	6,842,000.00	-	6,842,000.00	6,842,000.00				6,842,000.00	1,875,287.01	1,877,491.27	1,708,299.66	5,061,077.94	1,875,287.01	1,877,491.27	1,708,299.66	5,061,077.94		1,790,922.06		
C. SPECIAL PURPOSE FUNDS																					
Miscellaneous Personnel Benefits Fund																					
Productivity Enhancement Incentive					4,672,447.00					-	4,540,687.00	113,965.00	4,654,682.00		4,540,687.00	113,965.00	4,654,682.00		17,785.00		
Pension and Gratuity Fund																					
Terminal Leave	5-01-04-030-01		-	-	2,407,391.00				195,863.00	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		
Monetization of leave Credits	5-01-04-030-01				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/APPROPRIATION		147,375,000.00		147,375,000.00	156,636,019.00	-	-	-	156,636,019.00	35,903,372.35	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		38,461,393.81	9,289,859.43	
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION																					
D. Unreleased Appropriations																					
E. Unobligated Allotment																					
Capital Outlays																					
Office Buildings		308,867.00	-	308,867.00	308,867.00				308,867.00		295,000.00	5,140.00	303,140.00			303,140.00	303,140.00		5,727.00		
School Buildings		-	-	-	-				-												
Hospitals and Health Centers		-	-	-	-				-												
Office Equipment		-	-	-	-				-												
Furniture and Fixtures		-	-	-	-				-												
IT Equipment and Software		-	-	-	-				-												
Other machinery and Equipment	5-06-04-050-99	956,850.00	-	956,850.00	956,850.00				956,850.00		-	80,427.00	80,427.00			80,427.00			876,423.00		
Others (pls. specify)		-	-	-	-				-												
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		1,265,717.00		1,265,717.00	1,265,717.00				1,265,717.00	-	298,000.00	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	156,901,736.00	-	-	-	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		39,343,543.81	9,289,859.43	

Certified Correct:

Zenaida O. Tarnate
ZENAIDA O. TARNATE
Budget Officer

Certified Correct:

Rizwa W. Vardeleon
RIZWA W. VARDELEON
Chief Accountant

Date: 10/14/2015

Recommending Approval:

Miguel C. Herrera
MIGUEL C. HERRERA
Chief Administrative Officer

Date:

Approved By:

Romulo T. Asgangan
ROMULO T. ASGANAN
Director

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of Quarter Ending December 31, 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
Organization Code : 19
Funding Source Code : 101101

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS Code	APPROPRIATIONS			ALLOTMENTS			Current Year Obligations										BALANCES			
		Authorized	Adjustments	Adjusted	Allotments	Adjustments	Adjusted	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation s	Unobligated Allotment	Unpaid Obligations	
		Appropriations	Transfer To/From Realignment	Appropriations	Received	Withdrawal, Realignment	Total Allotments					15=(11+12+13+14)					20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
1	2	3	4	5=(3+4)	6	7	10=((6+(-)7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)		
UMMARY																					
A. AGENCY SPECIFIC BUDGET																					
A.1.a-General Administration & Support Services																					
Personnel Services																					
Salaries and Wages																					
Salaries and Wages - Regular	5-01-01-010-01	14,464,000.00	-	14,464,000.00	14,464,000.00	(3,169,972.00)	11,294,028.00	2,755,132.67	2,704,040.60	2,887,860.14	2,968,278.09	11,283,311.50	2,738,976.55	2,720,196.72	2,861,396.58	2,972,741.65	11,293,311.50	3,169,972.00		716.50	
Other Compensation																					
Personnel Economic Relief Allowance (PERA)	5-01-02-010-01	1,368,000.00	-	1,368,000.00	1,368,000.00	(379,813.00)	988,187.00	243,181.83	234,636.39	247,309.11	262,363.89	988,091.02	242,000.00	235,818.22	247,000.01	263,272.79	988,091.02	379,613.00		295.98	
Representation Allowance (RA)	5-01-02-020-00	270,000.00	-	270,000.00	270,000.00	-	270,000.00	67,500.00	67,500.00	67,500.00	67,500.00	270,000.00	67,500.00	67,500.00	67,500.00	67,500.00	270,000.00	-	-		
Transportation Allowance (TA)	5-01-02-030-01	270,000.00	-	270,000.00	270,000.00	-	270,000.00	67,500.00	67,500.00	67,500.00	67,500.00	270,000.00	67,500.00	67,500.00	67,500.00	67,500.00	270,000.00	-	-		
Subsistence Allowance-RA 8439	5-01-02-040-01	285,000.00	-	285,000.00	285,000.00	-	285,000.00	245,000.00	-	-	40,000.00	285,000.00	245,000.00	-	-	40,000.00	285,000.00	-	-		
Clothing/Uniform Allowance	5-01-02-050-02	7,465,000.00	-	7,465,000.00	7,465,000.00	-	7,465,000.00	1,603,500.00	1,573,050.00	1,679,250.00	2,608,225.00	7,464,025.00	1,603,500.00	1,573,050.00	1,679,250.00	2,608,225.00	7,464,025.00	-	-	975.00	
Laundry Allowance-RA 8439	5-01-02-060-01	1,108,000.00	-	1,108,000.00	1,108,000.00	-	1,108,000.00	263,000.00	266,227.27	310,886.41	1,106,590.64	263,000.00	266,476.96	266,227.27	310,886.41	1,106,590.64	-	-	1,409.36		
Hazard Pay-RA 8439	5-01-02-110-04	12,905,000.00	-	12,905,000.00	12,905,000.00	-	12,905,000.00	3,172,812.36	3,132,215.98	3,307,338.42	3,292,633.24	12,905,000.00	3,172,812.36	3,132,215.98	3,307,338.42	3,292,633.24	12,905,000.00	-	-	-	
Longevity Pay-RA 8439	5-01-02-120-03	13,282,000.00	-	13,282,000.00	13,282,000.00	-	13,282,000.00	3,198,042.40	3,113,386.90	3,114,809.51	3,854,972.42	13,281,211.23	3,198,042.40	3,113,386.90	3,114,809.51	3,854,972.42	13,281,211.23	-	-	788.77	
Productivity Incentive Allowance	5-01-02-080-01	114,000.00	-	114,000.00	114,000.00	-	114,000.00	98,000.00	-	-	16,000.00	114,000.00	98,000.00	-	-	16,000.00	114,000.00	-	-	-	
Other Bonuses and Allowances	5-01-02-990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Honoraria	5-01-02-150-01	285,000.00	-	285,000.00	285,000.00	(70,500.00)	214,500.00	-	94,500.00	-	119,000.00	213,500.00	-	94,500.00	-	119,000.00	213,500.00	70,500.00	1,000.00	-	
Cash Gift	5-01-02-140-01	1,205,000.00	-	1,205,000.00	1,205,000.00	(276,823.50)	928,176.50	-	432,702.00	-	495,474.50	928,176.50	-	432,702.00	-	495,474.50	928,176.50	276,823.50	-	-	
Year end Bonus	5-01-02-140-01	1,205,000.00	-	1,205,000.00	1,205,000.00	(276,823.50)	928,176.50	-	432,702.00	-	495,474.50	928,176.50	-	432,702.00	-	495,474.50	928,176.50	276,823.50	-	-	
Personnel Benefit Contributions																					
Pay-ble Contributions	5-01-03-020-01	68,000.00	-	68,000.00	68,000.00	(9,600.00)	58,400.00	12,100.00	12,100.00	12,500.00	21,900.00	58,600.00	12,100.00	12,100.00	12,500.00	21,900.00	58,600.00	9,600.00		(200.00)	
Philhealth Contributions	5-01-03-030-01	151,000.00	-	151,000.00	151,000.00	(21,237.00)	129,763.00	31,000.00	31,137.50	31,537.50	36,613.00	130,288.00	31,000.00	31,137.50	31,537.50	36,613.00	130,288.00	21,237.00		(525.00)	
Employees Compensation Insurance Premiums	5-01-03-040-01	68,000.00	-	68,000.00	68,000.00	(9,584.00)	58,416.00	12,591.39	12,170.00	12,460.00	24,862.74	62,104.13	12,591.39	12,170.00	12,460.00	24,862.74	62,104.13	9,584.00		(3,688.13)	
Other Personnel Benefits																					
Step Increment	5-01-04-990-10	36,000.00	-	36,000.00	36,000.00	(21,860.00)	14,140.00	-	-	-	14,000.00	14,000.00	-	-	-	14,000.00	14,000.00	-	-	140.00	
Overtime Pay	5-01-02-130-01	-	-	-	-	21,860.00	21,860.00	21,859.53	-	-	-	21,859.53	21,859.53	-	-	-	21,859.53	-	-	0.47	
Retirement Gratuity-Civilian	5-01-04-020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Personnel Benefits	5-01-04-990-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses																					
Traveling Expenses																					
Travel Expenses-Local	5-02-01-010-00	787,000.00	-	787,000.00	787,000.00	(18,693.00)	768,307.00	176,671.94	165,138.58	187,052.00	194,959.00	723,821.52	77,470.94	179,962.58	203,461.25	220,278.83	681,173.60	44,485.48	42,847.92		
Travel Expenses-Foreign	5-02-01-020-00	400,000.00	-	400,000.00	400,000.00	-	400,000.00	-	-	361,344.00	23,650.90	384,994.90	-	-	361,344.00	23,650.90	384,994.90	15,005.10	-	-	
Training and Scholarship Expenses																					
Training Expenses	5-02-02-010-00	763,000.00	-	763,000.00	763,000.00	-	763,000.00	143,687.64	263,912.29	124,736.70	98,559.95	630,896.28	140,354.64	261,885.29	129,416.70	99,239.65	630,896.28	-	132,103.72		
Scholarship Expenses																					
Supplies and Materials Expenses																					
Office Supplies Expenses	5-02-03-010-00	670,000.00	-	670,000.00	670,000.00	(300.00)	669,700.00	539,755.22	126,649.90	2,800.00	(980.00)	668,225.12	161,116.79	229,564.85	53,806.90	150,715.33	595,003.87	-	1,474.88	73,221.25	
Accountable Forms Expenses	5-02-03-020-00	50,000.00	-	50,000.00	50,000.00	-	50,000.00	-	32,600.00	6,240.00	11,160.00	50,000.00	-	-	38,840.00	11,160.00	50,000.00	-	-	-	
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080-00	30,000.00	-	30,000.00	30,000.00	-	30,000.00	-	18,885.00	10,372.37	29,257.37	58,157.37	-	18,885.00	10,372.37	29,257.37	58,157.37	-	-	742.63	
Fuel, Oil and Lubricants Expenses	5-02-03-090-00	355,000.00	-	355,000.00	355,000.00	-	355,000.00	55,542.52	58,618.88	72,110.66	79,283.86	265,553.92	42,833.52	71,325.98	70,610.66	80,783.86	265,553.92	-	89,446.08		
Utility Expenses																					
Electricity Expenses	5-02-04-020-00	2,100,000.00	-	2,100,000.00	2,100,000.00	-	2,100,000.00	771,250.13	832,021.30	773,005.64	359,983.69	2,736,260.76	771,250.13	832,021.30	773,005.64	359,983.69	2,736,260.76	-	(636,260.76)		
Communication Expenses																					
Postage and Courier Services	5-02-05-010-00	30,000.00	-	30,000.00	30,000.00	-	30,000.00	10,000.00	855.00	16,729.00	2,085.00	29,689.00	-	855.00	16,729.00	12,085.00	29,689.00	-	331.00		
Telephone Expenses-Landline	5-02-05-020-02	250,000.00	-	250,000.00	250,000.00	-	250,000.00	66,927.00	76,841.74	74,274.46	31,956.80	250,000.00	66,927.00	76,841.74	74,274.46	31,956.80	250,000.00	-	-	-	
Telephone Expenses-Mobile	5-02-05-020-01	120,000.00	-	120,000.00	120,000.00	-	120,000.00	30,000.00													

Particulars	UACS Code	APPROPRIATIONS			ALLOTMENTS			Current Year Obligations							BALANCES						
		Authorized	Adjustments	Adjusted	Allotments	Adjustments	Adjusted	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation s	Unobligated Allotment	Unpaid Obligations	
		Appropriations	Transfer To/From Reallignment	Appropriations	Received	Withdrawal, Reallignment	Total Allotments					15=(11+12+13+14)								Due and Demandable	Not Yet Due
1	2	3	4	5=(3+4)	6	7	10=(6+(-)-7)+8+9	11	12	13	14		16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Extraordinary & Miscellaneous Expense	5-02-10-030-00	110,000.00	-	110,000.00	110,000.00		110,000.00	51,987.00	36,026.00	9,327.20	11,885.00	109,805.20	51,987.00	36,026.00	5,365.00	16,427.20	109,805.20			194.80	
Taxes, Insurance Premiums and Other Fees																					
Insurance Expenses	5-02-15-030-00	100,000.00	-	100,000.00	100,000.00	5,444.00	100,000.00			18,447.18	86,985.95	105,433.13			18,447.18	86,985.95	105,433.13			(5,433.13)	
Other Maintenance and Operating Expenses	5-02-99-990-99					281,855.00	281,855.00	77,712.00	146,203.00	34,740.00	23,000.00	281,855.00	84,712.00	64,650.00	124,693.00	27,600.00	281,855.00				
TOTAL FOREST PRODUCTS RES. & DEVELOPMENT		49,313,000.00		49,313,000.00	49,313,000.00	385,170.00	49,313,000.00	12,993,848.41	12,702,560.84	11,393,471.38	12,102,190.90	49,692,072.51	11,299,847.77	12,821,319.49	12,487,877.93	12,918,737.32	49,608,582.51		(379,072.31)	83,460.00	
A.II.a.1.b.Publication & Information Services																					
Personnel Services																					
Salaries and Wages																					
Salaries and Wages - Regular	5-01-01-010-01	2,873,000.00	-	2,873,000.00	2,873,000.00		2,873,000.00	639,271.47	639,369.00	704,396.32	889,030.00	2,872,066.79	639,271.47	639,369.00	704,396.32	889,030.00	2,872,066.79			933.21	
Other Compensation																					
Personnel Economic Relief Allowance (PERA)	5-01-02-010-01	216,000.00	-	216,000.00	216,000.00	(12,000.00)	216,000.00	47,983.73	48,000.00	53,363.65	54,000.00	203,347.38	47,983.73	48,000.00	53,363.65	54,000.00	203,347.38			12,852.62	
Clothing/Uniform Allowance	5-01-02-040-01	45,000.00	-	45,000.00	45,000.00		45,000.00	35,000.00			6,000.00	41,000.00	35,000.00			6,000.00	41,000.00			4,000.00	
Productivity Incentive Allowance	5-01-02-080-01	18,000.00	-	18,000.00	18,000.00		18,000.00	18,000.00				18,000.00	18,000.00				18,000.00				
Cash Gift	5-01-02-150-01	45,000.00	-	45,000.00	45,000.00	(5,000.00)	45,000.00		20,000.00		20,000.00	40,000.00		20,000.00		20,000.00	40,000.00			5,000.00	
Year end Bonus	5-01-02-140-01	239,000.00	-	239,000.00	239,000.00	(25,877.00)	239,000.00		106,561.50		106,561.50	213,123.00		106,561.50		106,561.50	213,123.00			25,877.00	
Personnel Benefit Contributions																					
Pay-big Contributions	5-01-03-020-01	11,000.00	-	11,000.00	11,000.00		11,000.00	2,400.00	2,400.00	2,500.00	3,700.00	11,000.00	2,400.00	2,400.00	2,500.00	3,700.00	11,000.00				
Philhealth Contributions	5-01-03-030-01	29,000.00	-	29,000.00	29,000.00		29,000.00	7,500.00	7,500.00	8,400.00	8,400.00	31,800.00	7,500.00	7,500.00	8,400.00	8,400.00	31,800.00			(2,800.00)	
Employees Compensation Insurance Premiums	5-01-03-040-01	11,000.00	-	11,000.00	11,000.00		11,000.00	2,400.00	2,400.00	2,700.00	2,900.00	10,400.00	2,400.00	2,400.00	2,700.00	2,900.00	10,400.00			600.00	
Other Personnel Benefits																					
Step Increment	5-01-04-990-10	8,000.00	-	8,000.00	8,000.00		8,000.00				7,000.00	7,000.00				7,000.00	7,000.00			1,000.00	
Maintenance & Other Operating Expenses																					
RM - ICT Equipment	5-02-13-050-03	200,000.00	-	200,000.00	200,000.00		200,000.00			38,616.00	181,287.64	199,903.64			38,616.00	161,287.64	199,903.64			38.36	
ITAL PUBLICATIONS		3,895,000.00		3,895,000.00	3,895,000.00	(42,877.00)	3,996,000.00	752,555.20	826,230.50	809,975.97	1,258,879.14	3,847,840.81	752,555.20	826,230.50	809,975.97	1,258,879.14	3,847,840.81			47,359.19	
A.II.b.2.Technical Advisory Services																					
Personnel Services																					
Salaries and Wages																					
Salaries and Wages - Regular	5-01-01-010-01	7,059,000.00	3,169,972.00	10,228,972.00	10,228,972.00	3,444,972.00	10,228,972.00	2,706,670.04	2,789,276.96	2,212,110.67	2,795,742.00	10,503,799.67	2,706,670.04	2,789,276.96	2,212,110.67	2,795,742.00	10,503,799.67			(274,827.87)	
Other Compensation																					
Personnel Economic Relief Allowance (PERA)	5-01-02-010-01	456,000.00	-	456,000.00	456,000.00	212,073.00	456,000.00	182,595.46	190,540.19	102,937.09	192,000.00	668,072.74	182,595.46	190,540.19	102,937.09	192,000.00	668,072.74			(212,072.74)	
Representation Allowance (RA)	5-01-02-020-00	60,000.00	-	60,000.00	60,000.00		60,000.00	42,000.00	18,000.00			60,000.00	42,000.00			18,000.00	60,000.00				
Transportation Allowance (TA)	5-01-02-030-01	50,000.00	-	50,000.00	50,000.00		50,000.00					50,000.00					50,000.00				
Clothing/Uniform Allowance	5-01-02-040-01	95,000.00	-	95,000.00	95,000.00		95,000.00	55,000.00	18,000.00			60,000.00	50,000.00			18,000.00	60,000.00				
Productivity Incentive Allowance	5-01-02-080-01	38,000.00	-	38,000.00	38,000.00		38,000.00					38,000.00					38,000.00				
Cash Gift	5-01-02-150-01	95,000.00	-	95,000.00	95,000.00		95,000.00		73,500.00		92,000.00	165,500.00		73,500.00		92,000.00	165,500.00			(70,500.00)	
Year end Bonus	5-01-02-140-01	588,000.00	-	588,000.00	588,000.00		588,000.00		430,196.00		511,661.50	941,867.50		430,196.00		511,661.50	941,867.50			(353,867.50)	
Personnel Benefit Contributions																					
Pay-big Contributions	5-01-03-020-01	22,000.00	-	22,000.00	22,000.00	9,600.00	22,000.00	9,200.00	9,400.00	6,600.00	7,900.00	33,100.00	9,200.00	9,400.00	6,600.00	7,900.00	33,100.00			(11,100.00)	
Philhealth Contributions	5-01-03-030-01	68,000.00	-	68,000.00	68,000.00	21,237.00	68,000.00	31,025.00	31,460.00	16,137.00	31,875.00	110,487.00	31,025.00	31,450.00	16,137.00	31,875.00	110,487.00			(42,487.00)	
Employees Compensation Insurance Premiums	5-01-03-040-01	22,000.00	-	22,000.00	22,000.00	9,584.00	22,000.00	9,063.77	9,309.43	6,801.39	5,369.18	31,583.77	9,063.77	9,309.43	6,801.39	5,369.18	31,583.77			(6,583.77)	
Other Personnel Benefits																					
Step Increment	5-01-04-990-10	18,000.00	-	18,000.00	18,000.00		18,000.00													18,000.00	
Maintenance & Other Operating Expenses																					
Traveling Expenses																					
Travel Expenses-Local	5-02-01-010-00	200,000.00	-	200,000.00	200,000.00	11,681.00	200,000.00	159,069.50	50,209.00		2,000.00	211,278.50	159,069.50	50,209.00		2,000.00	211,278.50			(11,278.50)	
Supplies and Materials Expenses																					
Office Supplies Expenses	5-02-03-010-00	470,000.00	-	470,000.00	470,000.00	(11,681.00)	470,000.00	4,320.00	62,515.00	212,863.83	178,076.05	457,774.88	4,320.00	62,515.00	212,863.83	178,076.05	457,774.88			12,225.12	
RM - Machinery and Equipment																					
RM - Office Equipment	5-02-13-050-02	100,000.00	-	100,000.00	100,000.00		100,000.00		6,000.00	3,400.00	90,600.00	100,000.00		6,000.00	3,400.00		94,000.00			90,600.00	
ITAL TECHNICAL ADVISORY SERVICES		9,351,000.00		12,520,972.00	12,520,972.00	4,121,787.50	12,520,972.00	3,318,963.77	3,688,396.58	2,560,849.98	3,908,243.73	13,478,454.06	3,318,963.77	3,688,396.58	2,560,849.98	3,817,843.73	13,385,854.06			(955,482.06)	90,800.00
Locally Funded Projects-Capital Outlays																					
Buildings																					
Office Buildings	5-06-04-040-01	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	8,505,863.57		63,750.00	284,218.75	3,514,329.55	3,862,298.30			1,093,136.43	4,844,565.27
ITAL 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	8,505,863.57		63,750.00	284,218.75	3,514,329.55	3,862,298.30			1,093,136.43	4,844,565.27
B. AUTOMATIC APPROPRIATIONS																					
Retirement and Life Insurance Premium	5-01-03-010-00																				
a. General Administration & Support Services		1,736,000.00		1,736,000.00	1,736,000.00		1,736,000.00	333,643.85	332,910.97	338,485.30	349,218.96	1,354,259.08	333,643.85	332,910.97	338,485.30	349,218.96	1,354,259.08			381,740.92	
b. Planning, Statistical & IT Services		402,000.00		402,000.00	402,000.00		402,000.00	82,151.17	83,836.44	83,836.44	84,794.23	334,618.28	82,151.17	83,836.44	83,836.44	84,794.23	334,618.28			67,381.72	
i.a. Forest Products Res. & Development		3,512,000.00		3,512,000.00	3,512,000.00		3,512,000.00	857,765.83	856,149.41	895,815.27	880,563.19	3,490,293.70	857,765.83	856,							

Particulars	UACS Code	APPROPRIATIONS			ALLOTMENTS			Current Year Obligations										BALANCES			
		Authorized	Adjustments	Adjusted	Allotments	Adjustments	Adjusted	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation s	Unobligated Allotment	Unpaid Obligations	
		Appropriations	Transfer To/From Realignment	Appropriations	Received	Withdrawal. Realignment	Total Allotments													Due and Demandable	Not Yet Due
1	2	3	4	5=(3+4)	6	7	10=([6]+(-)-7)-9+8)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION																					
D. Unreleased Appropriations																					
E. Unobligated Allotment																					
Capital Outlays																					
Office Buildings		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		
Office Equipment		-	-	-																	
Furniture and Fixtures		-	-	-																	
IT Equipment and Software		-	-	-																	
Other machinery and Equipment	5-05-04-050-99	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		
Others (pls. specify)		-	-	-																	
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		1,285,717.00	-	1,285,717.00	1,285,717.00		1,285,717.00	-	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	-	162,887,366.00	162,887,366.00	-	162,887,366.00	35,803,372.35	41,887,080.70	39,767,729.34	39,696,403.46	157,254,595.85	33,017,444.44	40,500,828.96	34,750,261.56	43,576,886.13	151,847,219.09		5,432,770.15	5,407,376.76	-

Certified Correct:

Zarnate
ZENADA O. TARNATE
Budget Officer

Certified Correct:

Rizal
RIZAL W. VARDELEON
Chief Accountant

Date:

Recommending Approval:

Miguel C. Herrera
MIGUEL C. HERRERA
Chief Administrative Officer

Date:

Approved By:

Romulo Agangan
ROMULO AGANGAN
Director

Date: