

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter ending December 31, 2015

FAR No. 1-B

Department Accounting Office
Office of the Director
RECEIVED
11/10/16

Department: Department of Science and Technology
AGENCY/OU: FOREST PRODUCTS RESEARCH AND DEVELOPMENT INSTITUTE
Region/Province/City: Region IV-A/Los Baños, Laguna
Fund: General Fund 101

X	Current Year Appropriations
	Continuing Appropriation
	Supplemental Appropriations

No.	Allotments/Sub-Allotments		FUNDING SOURCE		Allotments/Sub Allotments Received from Cos/Ros				Sub-allotments to Regions/Operating Units				Total Allotments/Net of Sub-allotments			
	Number	Date	Description	UACS CODE	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14=(6+10)	15=(7+11)	16=(8+12)	17=(14+15+16)
A. Allotments received from DBM																
1	R.A. No. 10651	1-Jan-15	Agency Specific Budget		106,266,000.00	21,669,000.00	12,598,000.00	140,533,000.00	-	-	-	-	106,266,000.00	21,669,000.00	12,598,000.00	140,533,000.00
2	GARO No. 2015-1	5-Jan-15	Automatic Approp.		6,842,000.00	-	-	6,842,000.00	-	-	-	-	6,842,000.00			6,842,000.00
4	SARO-BMB-E-15-0003123	17-Mar-15	PGF		195,863.00			195,863.00					195,863.00			195,863.00
5	SARO-BMB-E-15-0003674	25-Mar-15	PGF		1,181,181.00			1,181,181.00					1,181,181.00			1,181,181.00
6	SARO-BMB-E-15-0004224	8-Apr-15	PGF		1,209,799.00			1,209,799.00					1,209,799.00			1,209,799.00
7	SARO-BMB-E-15-0004409	15-Apr-15	PGF		341,471.00			341,471.00					341,471.00			341,471.00
8	SARO-BMB-E-15-0006564	27-May-15	PGF		177,704.00			177,704.00					177,704.00			177,704.00
9	SARO-BMB-E-15-0007532	9-Jun-15	MPBF		4,672,447.00			4,672,447.00					4,672,447.00			4,672,447.00
10	SARO-BMB-E-15-0008369	22-Jun-15	PGF		135,005.00			135,005.00					135,005.00			135,005.00
11	SARO-BMB-E-15-0009769	14-Jul-15	PGF		347,549.00			347,549.00					347,549.00			347,549.00
12	SARO-BMB-E-15-0018437	6-Nov-15	PGF		145,371.00			145,371.00					145,371.00			145,371.00
13	SARO-BMB-E-15-0021571	2-Dec-15	PGF		1,160,287.00			1,160,287.00					1,160,287.00			1,160,287.00
	SARO-BMB-E-15-0024126	23-Dec-15	MPBF		1,310,000.00			1,310,000.00					1,310,000.00			1,310,000.00
	TOTAL ALLOTMENTS				123,984,677.00	21,669,000.00	12,598,000.00	158,251,677.00	-	-	-	-	123,984,677.00	21,669,000.00	12,598,000.00	158,251,677.00

Summary by Funding Source Code:

Agency Specific Budget	1 01 101	106,266,000.00	21,669,000.00	12,598,000.00	140,533,000.00					106,266,000.00	21,669,000.00	12,598,000.00	140,533,000.00
RLIP	1 04 102	6,842,000.00			6,842,000.00					6,842,000.00			6,842,000.00
MPBF	1 01 406	5,982,447.00			5,982,447.00					5,982,447.00			5,982,447.00
PGF	1 01 407	4,894,230.00			4,894,230.00					4,894,230.00			4,894,230.00

Certified Correct:

Zenaida O. Tarnate
ZENALDA O. TARNATE
Budget Officer

Approved By :

Romulo T. Agangan
ROMULO T. AGANGAN
Director

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter ending September 30, 2015

Government Accountancy Office

Office of the Director

RECEIVED

By: *Mariel*Date: *OCT 15 2015*

X	Current Year Appropriations
	Continuing Appropriation
	Supplemental Appropriations

Department: Department of Science and Technology
 AGENCY/OU: FOREST PRODUCTS RESEARCH AND DEVELOPMENT INSTITUTE
 Region/Province/City: Region IV-A/Los Baños, Laguna
 Fund: General Fund 101

No.	Allotments/Sub-Allotments		FUNDING SOURCE		Allotments/Sub Allotments Received from Cos/Ros				Sub-allotments to Regions/Operating Units				Total Allotments/Net of Sub-allotments			
	Number	Date	Description	UACS CODE	PS	MOOE	CO	* Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14=(6+10)	15=(7+11)	16=(8+12)	17=(14+15+16)
A. Allotments received from DBM																
1	R.A. No. 10651	1-Jan-15	Agency Specific Budget		106,266,000.00	21,669,000.00	12,598,000.00	140,533,000.00	-	-	-	-	106,266,000.00	21,669,000.00	12,598,000.00	140,533,000.00
2	GARO No. 2015-1	5-Jan-15	Automatic Approp.		6,842,000.00	-	-	6,842,000.00	-	-	-	-	6,842,000.00			6,842,000.00
4	SARO-BMB-E-15-0003123	17-Mar-15	PGF		195,863.00			195,863.00					195,863.00			195,863.00
5	SARO-BMB-E-15-0003674	25-Mar-15	PGF		1,181,181.00			1,181,181.00					1,181,181.00			1,181,181.00
6	SARO BMB-E-15-0004224	8-Apr-15	PGF		1,209,799.00			1,209,799.00					1,209,799.00			1,209,799.00
7	SARO-BMB-E-15-0004409	15-Apr-15	PGF		341,471.00			341,471.00					341,471.00			341,471.00
8	SARO-BMB-E-15-0006564	27-May-15	PGF		177,704.00			177,704.00					177,704.00			177,704.00
9	SARO-BMB-E-15-0007532	9-Jun-15	MPBF		4,672,447.00			4,672,447.00					4,672,447.00			4,672,447.00
10	SARO-BMB-E-15-0008369	22-Jun-15	PGF		135,005.00			135,005.00					135,005.00			135,005.00
11	SARO-BMB-E-15-0009769	14-Jul-15	PGF		347,549.00			347,549.00					347,549.00			347,549.00
12																
13																
	TOTAL ALLOTMENTS				121,369,019.00	21,669,000.00	12,598,000.00	155,636,019.00	-	-	-	-	121,369,019.00	21,669,000.00	12,598,000.00	155,636,019.00

Summary by Funding Source Code:

Agency Specific Budget	1 01 101	106,266,000.00	21,669,000.00	12,598,000.00	140,533,000.00						106,266,000.00	21,669,000.00	12,598,000.00	140,533,000.00
RLIP	1 04 102	6,842,000.00			6,842,000.00						6,842,000.00			6,842,000.00
MPBF	1 01 406	4,672,447.00			4,672,447.00						4,672,447.00			4,672,447.00
PGF	1 01 407	3,588,572.00			3,588,572.00						3,588,572.00			3,588,572.00

Certified Correct:

Approved By:

Zenaida O. Tarnate
 ZENALDA O. TARNATE
 Budget Officer

Romulo T. Agangan
 ROMULO T. AGANGAN
 Director

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter Ending June 30, 2015

Department: Department of Science and Technology (DOST)
 Agency: Forest Products Research and Development Institute
 Operating Unit: N/A
 Organization Code (UACS): 190040000000
 Fund Cluster: 01 - Regular Agency Fund

Government Accountancy Office
 Office of the Director
 RECEIVED
 By: Biler
 Date: 7/21/15

Authorization: Current Year Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18)
	A. Allotments Received From DBM																		
1	GARO No. 2015-1	2015-01-01	Retirement and Life Insurance Premiums	01104102	6,842,000.00				6,842,000.00						6,842,000.00				6,842,000.00
2	R.A. No. 10651	2015-01-01	Specific Budgets of National Government Agencies	01101101	106,266,000.00	21,669,000.00	12,598,000.00		140,533,000.00						106,266,000.00	21,669,000.00	12,598,000.00		140,533,000.00
3	SARO-BMB-E-15-0003123	2015-03-17	Pension and Gratuity Fund	01101407	195,863.00				195,863.00						195,863.00				195,863.00
4	SARO-BMB-E-15-0003674	2015-03-25	Pension and Gratuity Fund	01101407	1,181,181.00				1,181,181.00						1,181,181.00				1,181,181.00
5	SARO-BMB-E-15-0004224	2015-04-08	Pension and Gratuity Fund	01101407	1,209,799.00				1,209,799.00						1,209,799.00				1,209,799.00
6	SARO-BMB-E-15-0004409	2015-04-15	Pension and Gratuity Fund	01101407	341,471.00				341,471.00						341,471.00				341,471.00
7	SARO-BMB-E-15-0006564	2015-05-27	Pension and Gratuity Fund	01101407	177,704.00				177,704.00						177,704.00				177,704.00
8	SARO-BMB-E-15-0008309	2015-06-22	Pension and Gratuity Fund	01101407	135,005.00				135,005.00						135,005.00				135,005.00
	Sub-total				116,349,023.00	21,669,000.00	12,598,000.00		150,616,023.00						116,349,023.00	21,669,000.00	12,598,000.00		150,616,023.00
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				116,349,023.00	21,669,000.00	12,598,000.00		150,616,023.00						116,349,023.00	21,669,000.00	12,598,000.00		150,616,023.00
	Summary by Funding Source Code:																		
			Specific Budgets of National Government Agencies	01101101	106,266,000.00	21,669,000.00	12,598,000.00		140,533,000.00						106,266,000.00	21,669,000.00	12,598,000.00		140,533,000.00
			Pension and Gratuity Fund	01101407	3,241,023.00				3,241,023.00						3,241,023.00				3,241,023.00
			Retirement and Life Insurance	01104102	6,842,000.00				6,842,000.00						6,842,000.00				6,842,000.00

Certified Correct:

Zenaida
 Tarnate, Zenaida
 Budget Officer
 Date: 01/Jul/2015

Final copy

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter ending March 31, 2015

Department: Department of Science and Technology

AGENCY/OU: FOREST PRODUCTS RESEARCH AND DEVELOPMENT INSTITUTE

Region/Province/City: Region IV-A/Los Baños, Laguna

Fund: General Fund 101

X	Current Year Appropriations
	Continuing Appropriation
	Supplemental Appropriations

No.	Allotments/Sub-Allotments		FUNDING SOURCE		Allotments/Sub Allotments Received from Cos/Ros				Sub-allotments to Regions/Operating Units				Total Allotments/Net of Sub-allotments			
	Number	Date	Description	UACS CODE	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14=(6+10)	15=(7+11)	16=(8+12)	17=(14+15+16)
A. Allotments received from DBM																
1	R.A. No. 10651	1-Jan-15	Agency Specific Budget		106,266,000.00	21,669,000.00	12,598,000.00	140,533,000.00	-	-	-	-	106,266,000.00	21,669,000.00	12,598,000.00	140,533,000.00
2	GARO No. 2015-1	5-Jan-15	Automatic Approp.		6,842,000.00	-	-	6,842,000.00	-	-	-	-	6,842,000.00	-	-	6,842,000.00
4	SARO-BMB-E-15-0003123	17-Mar-15	PGF		195,863.00	-	-	195,863.00	-	-	-	-	195,863.00	-	-	195,863.00
5	SARO-BMB-E-15-0003674	25-Mar-15	PGF		1,181,181.00	-	-	1,181,181.00	-	-	-	-	1,181,181.00	-	-	1,181,181.00
6																
7																
8																
9																
10																
11																
12																
13																
TOTAL ALLOTMENTS					114,485,044.00	21,669,000.00	12,598,000.00	148,752,044.00	-	-	-	-	114,485,044.00	21,669,000.00	12,598,000.00	148,752,044.00

Summary by Funding Source Code:

Agency Specific Budget	1 01 101	106,266,000.00	21,669,000.00	12,598,000.00	140,533,000.00					106,266,000.00	21,669,000.00	12,598,000.00	140,533,000.00
RLIP	1 04 102	6,842,000.00			6,842,000.00					6,842,000.00			6,842,000.00
MPBF	1 01 406	-			-					-			-
PGF	1 01 407	1,377,044.00			1,377,044.00					1,377,044.00			1,377,044.00

Certified Correct:

Zenaida O. Tarnate
ZENAIDA O. TARNATE
Budget Officer

Government Accountability Office

Office of the Director

RECEIVED

By: *Maricel*
Date: APR 01 2015

Approved By :

Romulo T. Agangan
ROMULO T. AGANGAN
Director