DEPARTMENT OF SCIENCE AND TECHNOLOGY
GEN. SANTOS AVENUE, BICUTAN, TAGUIG CITY
ACCOUNTING DIVISION
RECEIVED
JAN 26 2017
BY:

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of Quarter Ending December 31, 2016

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: Authorized Appropriation	Adjustment	Adjusted Appropriation	Allotments: Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	Current Year Obligations: 1st Quarter ending Mar 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	TOTAL	Current Year Disbursements: 1st Quarter ending Mar 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	TOTAL	Unreleased Approp.	Unobligated Allotment	Unpaid Obligations
1		2	3	(2+3)=4	5	6	7	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		72,279,000.00		72,279,000.00	72,279,000.00			68,455,438.00	16,479,607.47	18,517,969.45	15,872,480.97	16,595,924.21	67,465,982.10	14,771,620.48	19,853,526.42	15,931,680.48	16,647,196.61	67,204,023.99		989,455.90	261,958.11
Personal Services	50100000	58,993,000.00		58,993,000.00	58,993,000.00	-	(3,823,562.00)	55,169,438.00	13,073,176.39	14,909,400.42	12,685,891.12	14,507,342.89	55,175,810.82	13,073,176.39	14,909,400.42	12,685,891.12	14,507,342.89	55,175,810.82	-	(6,372.82)	-
Maint. & Other Operating Exp.	50200000	8,361,000.00		8,361,000.00	8,361,000.00	-		8,361,000.00	2,866,352.58	1,775,526.25	1,630,539.85	2,088,581.32	8,361,000.00	1,692,444.09	2,611,274.72	1,667,969.36	2,121,353.72	8,099,041.89	-	-	261,958.11
Capital Outlay-Equipment Outlay	50604050	4,925,000.00		4,925,000.00	4,925,000.00	-	-	4,925,000.00	540,078.50	1,833,042.78	1,556,050.00	-	3,929,171.28	-	2,332,851.28	1,577,820.00	18,500.00	3,929,171.28	-	995,828.72	-
Operations		61,843,000.00		61,843,000.00	61,843,000.00			65,666,562.00	16,880,837.38	15,046,125.90	14,987,617.91	19,143,009.49	66,057,590.68	15,454,395.29	14,942,368.65	15,433,731.00	19,848,575.10	65,679,570.04		(391,028.68)	378,020.64
Personal Services	50100000	48,145,000.00		48,145,000.00	48,145,000.00	3,823,562.00	3,823,562.00	51,968,562.00	12,991,692.62	12,013,521.15	11,923,881.59	15,430,495.32	52,359,590.68	12,991,692.62	12,013,521.15	11,923,881.59	15,430,495.32	52,359,590.68		(391,028.68)	-
Maint. & Other Operating Exp.	50200000	13,698,000.00		13,698,000.00	13,698,000.00			13,698,000.00	3,889,144.76	3,032,604.75	3,063,736.32	3,712,514.17	13,698,000.00	2,463,202.67	2,928,847.50	3,509,849.41	4,418,079.78	13,319,979.36		-	378,020.64
Capital Outlay-Equipment Outlay	50604050	-		-	-			-	-				-					-		-	-
Locally Funded Projects		4,800,000.00		4,800,000.00	4,800,000.00		-	4,800,000.00	180,000.00	180,000.00	1,982,200.00	2,141,990.95	4,484,190.95	180,000.00	180,000.00	451,600.00	2,312,561.54	3,124,161.54		315,809.05	1,360,029.41
Infrastructure Outlay	50604040	1,900,000.00		1,900,000.00	1,900,000.00			1,900,000.00	-	-	1,800,000.00	94,235.55	1,894,235.55			269,400.00	1,624,835.55	1,894,235.55		5,764.45	-
MITHI-MOOE	50200000	1,400,000.00		1,400,000.00	1,400,000.00			1,400,000.00	180,000.00	180,000.00	182,200.00	856,975.40	1,399,175.40	180,000.00	180,000.00	182,200.00	646,945.99	1,189,145.99		824.60	210,029.41
MITHI-Capital Outlay	50604050	1,500,000.00		1,500,000.00	1,500,000.00			1,500,000.00	-	-	-	1,190,780.00	1,190,780.00				40,780.00	40,780.00		309,220.00	1,150,000.00
Sub-Total Agency Specific Budget													-					-		-	-
Personal Services	50100000	107,138,000.00		107,138,000.00	107,138,000.00			107,138,000.00	26,064,869.01	26,922,921.57	24,609,772.71	29,937,838.21	107,535,401.50	26,064,869.01	26,922,921.57	24,609,772.71	29,937,838.21	107,535,401.50		(397,401.50)	-
Maint. & other operating Expenses	50200000	23,459,000.00		23,459,000.00	23,459,000.00			23,459,000.00	6,935,497.34	4,988,131.00	4,876,476.17	6,658,070.89	23,458,175.40	4,341,646.76	5,720,122.22	5,360,018.77	7,186,379.49	22,608,167.24		824.60	850,008.16
Capital Outlay	50604050	8,325,000.00		8,325,000.00	8,325,000.00			8,325,000.00	540,078.50	1,833,042.78	3,356,050.00	1,285,015.55	7,014,186.83	-	2,332,851.28	1,847,220.00	1,684,115.55	5,864,186.83		1,310,813.17	1,150,000.00
													-					-		-	
II. Automatic Appropriations													-					-		-	
Retirement & Life Insurance Premium	50103010	7,350,654.00		7,350,654.00	7,350,654.00			7,350,654.00	1,872,734.21	1,831,987.80	1,825,368.70	1,810,123.24	7,340,213.95	1,872,734.21	1,831,987.80	1,825,368.70	1,810,123.24	7,340,213.95		10,440.05	-
Sub-Total Automatic Appropriations		7,350,654.00		7,350,654.00	7,350,654.00			7,350,654.00	1,872,734.21	1,831,987.80	1,825,368.70	1,810,123.24	7,340,213.95	1,872,734.21	1,831,987.80	1,825,368.70	1,810,123.24	7,340,213.95		10,440.05	-
III. Special Purpose Fund																					
Miscellaneous Personnel Benefit Fund																					
Personnel Services	50100000	6,227,572.00		6,227,572.00	6,227,572.00	-	-	6,227,572.00	1,090,030.77	1,041,535.50	1,038,905.63	2,724,047.42	5,894,519.32	1,090,030.77	1,041,535.50	1,038,905.63	2,724,047.42	5,894,519.32	-	333,052.68	-
Year-end Bonus	5.01E+09	365,000.00		365,000.00	365,000.00			365,000.00				346,291.50	346,291.50				346,291.50	346,291.50			-
Philhealth Contributions	5.01E+09	9,000.00		9,000.00	9,000.00			9,000.00				3,938.00	3,938.00				3,938.00	3,938.00			-
Mid-Year Bonus	5010299036	5,088,855.00		5,088,855.00	5,088,855.00		-	5,088,855.00	-	5,088,855.00	-		5,088,855.00		5,088,855.00			5,088,855.00		-	-
Hazard Pay	5010211004	117,087.00		117,087.00	117,087.00			117,087.00				86,140.96	86,140.96				86,140.96	86,140.96			-
Performance-Based Bonus	5010299014	2,120,500.00		2,120,500.00	2,120,500.00			2,120,500.00			2,120,500.00		2,120,500.00			2,120,500.00		2,120,500.00			-
Step Increment	5010499010	11,000.00		11,000.00	11,000.00			11,000.00					-								
Sub-Total MPBF		13,939,014.00		13,939,014.00	13,939,014.00			13,939,014.00	1,090,030.77	6,130,390.50	3,159,405.63	3,160,417.88	13,540,244.78	1,090,030.77	6,130,390.50	3,159,405.63	3,160,417.88	13,540,244.78			-
Pension and Gratuity Fund																					
Terminal Leave	50104030	287,496.00		287,496.00	287,496.00	-	-	287,496.00	-	-	-	287,495.00	287,495.00				287,495.00	287,495.00	-	1.00	-
Retirement Gratuity	50104020	-		-	-	-	-	-	-	-	-		-					-	-	-	
Monetization of Leave Credits	50104030	-		-	-			-	-	-	-							-		-	-
Sub-Total PGF		287,496.00		287,496.00	287,496.00			287,496.00	-	-	-	287,495.00					287,495.00				
TOTAL CURRENT YEAR BUDGET APPROP.		160,499,164.00	-	160,499,164.00	160,499,164.00	-	-	160,499,164.00	36,503,209.83	41,706,473.65	37,827,073.21	43,138,960.77	159,175,717.46	33,369,280.75	42,938,273.37	36,801,785.81	44,066,369.37	157,175,709.30	-	1,323,446.54	2,000,008.16
													-					-		-	
II. Prior Year's Budget/Cont. Approp.													-					-		-	
D. Unreleased Appropriation		-		-	-								-					-		-	
E. Special Purpose Fund		-		-	-								-					-		-	
F. Unobligated Allotment		-		-	-								-					-		-	
Buildings & Structures Outlay	50604040	1,093,136.00		1,093,136.00	1,093,136.00			1,093,136.00	1,093,136.00	-	-	-	1,093,136.00		1,093,136.00					-	
Machinery & Equipment Outlay	50604050	1,109,090.00		1,109,090.00	1,109,090.00			1,109,090.00	1,089,870.00	-	-	19,220.00	1,109,090.00			1,089,870.00	19,220.00			-	
																				-	
TOTAL PRIOR YEAR'S BUDGET/CONT. APPROP.		2,202,226.00	-	2,202,226.00	2,202,226.00	-	-	2,202,226.00	2,183,006.00	-	-	19,220.00	2,202,226.00	-	1,093,136.00	1,089,870.00	19,220.00	2,202,226.00	-	-	
																				-	
													-							-	
GRAND TOTAL		162,701,390.00	-	162,701,390.00	162,701,390.00	-	-	162,701,390.00	38,686,215.83	41,706,473.65	37,827,073.21	43,158,180.77	161,377,943.46	33,369,280.75	44,031,409.37	37,891,655.81	44,085,589.37	159,377,935.30	-	1,323,446.54	2,000,008.16

Certified Correct:

ZENAIDA O. TARNATE
Administrative Officer V

RIZZA W. VALDELEON
Accountant III

Approved By:

ROMULO T. AGGANGAN
Director

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of Quarter Ending September 30, 2016

FAR No. 1

X	Current Year Appropriations
	Supplemental Appropriations

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

Particulars	UACS CODE	Appropriations: Authorized Appropriation	Adjustment	Adjusted Appropriation	Allotments: Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	Current Year Obligations: 1st Quarter ending Mar 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	TOTAL	Current Year Disbursements: 1st Quarter ending Mar 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	TOTAL	Unreleased Approp.	Unobligated Allotment	Unpaid Obligations
1		2	3	(2+3)=4	5	6	7	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		72,279,000.00		72,279,000.00	72,219,270.00			72,219,270.00	16,479,607.47	18,517,969.45	15,872,480.97	-	50,870,057.89	14,771,620.48	19,853,526.42	15,931,680.48	-	50,556,827.38		21,349,212.11	313,230.51
Personal Services	50100000	58,993,000.00		58,993,000.00	58,933,270.00	-	-	58,933,270.00	13,073,176.39	14,909,400.42	12,685,891.12		40,668,467.93	13,073,176.39	14,909,400.42	12,685,891.12	-	40,668,467.93	-	18,264,802.07	-
Maint. & Other Operating Exp.	50200000	8,361,000.00		8,361,000.00	8,361,000.00	-	-	8,361,000.00	2,866,352.58	1,775,526.25	1,630,539.85		6,272,418.68	1,698,444.09	2,611,274.72	1,667,969.36	-	5,977,688.17	-	2,088,581.32	294,730.51
Capital Outlay-Equipment Outlay	50604050	4,925,000.00		4,925,000.00	4,925,000.00	-	-	4,925,000.00	540,078.50	1,833,042.78	1,556,050.00		3,929,171.28	-	2,332,851.28	1,577,820.00	-	3,910,671.28	-	995,828.72	18,500.00
Operations		61,843,000.00		61,843,000.00	61,843,000.00			61,843,000.00	16,880,837.38	15,046,125.90	14,987,617.91	-	46,914,581.19	15,454,895.29	14,942,368.65	15,433,731.00	-	45,830,994.94		14,928,418.81	1,083,586.25
Personal Services	50100000	48,145,000.00		48,145,000.00	48,145,000.00			48,145,000.00	12,991,692.62	12,013,521.15	11,923,881.59		36,929,095.36	12,991,692.62	12,013,521.15	11,923,881.59	-	36,929,095.36		11,215,904.64	-
Maint. & Other Operating Exp.	50200000	13,698,000.00		13,698,000.00	13,698,000.00			13,698,000.00	3,889,144.76	3,032,604.75	3,063,736.32		9,985,485.83	2,463,202.67	2,928,847.50	3,509,849.41		8,901,899.58		3,712,514.17	1,083,586.25
Capital Outlay-Equipment Outlay	50604050	-		-	-			-	-				-	-				-		-	
Locally Funded Projects		4,800,000.00		4,800,000.00	4,800,000.00			4,800,000.00	180,000.00	180,000.00	1,982,200.00	-	2,342,200.00	180,000.00	180,000.00	451,600.00				2,457,800.00	2,342,200.00
Infrastructure Outlay	50604040	1,900,000.00		1,900,000.00	1,900,000.00			1,900,000.00	-		1,800,000.00		1,800,000.00			269,400.00	-	269,400.00		100,000.00	1,530,600.00
MITHI-MOOE	50200000	1,400,000.00		1,400,000.00	1,400,000.00			1,400,000.00	180,000.00	180,000.00	182,200.00		542,200.00	180,000.00	180,000.00	182,200.00				857,800.00	542,200.00
MITHI-Capital Outlay	50604050	1,500,000.00		1,500,000.00	1,500,000.00			1,500,000.00	-				-							1,500,000.00	-
Sub-Total Agency Specific Budget													-					-		-	
Personal Services	50100000	107,138,000.00		107,138,000.00	107,078,270.00			107,078,270.00	26,064,869.01	26,922,921.57	24,609,772.71	-	77,597,563.29	26,064,869.01	26,922,921.57	24,609,772.71	-	77,597,563.29		29,480,706.71	-
Maint. & other operating Expenses	50200000	23,459,000.00		23,459,000.00	23,459,000.00			23,459,000.00	6,935,497.34	4,988,131.00	4,876,476.17	-	16,800,104.51	4,341,646.76	5,720,122.22	5,360,018.77		15,421,787.75		6,658,895.49	1,378,316.76
Capital Outlay	50604050	8,325,000.00		8,325,000.00	8,325,000.00			8,325,000.00	540,078.50	1,833,042.78	3,356,050.00	-	5,729,171.28	-	2,332,851.28	1,847,220.00		4,180,071.28		2,595,828.72	1,549,100.00
													-					-		-	
II. Automatic Appropriations													-					-		-	
Retirement & Life Insurance Premium	50103010	7,211,000.00		7,211,000.00	7,211,000.00			7,211,000.00	1,872,734.21	1,831,987.80	1,825,368.70		5,530,090.71	1,872,734.21	1,831,987.80	1,825,368.70		5,530,090.71		1,680,909.29	-
Sub-Total Automatic Appropriations		7,211,000.00		7,211,000.00	7,211,000.00			7,211,000.00	1,872,734.21	1,831,987.80	1,825,368.70		5,530,090.71	1,872,734.21	1,831,987.80	1,825,368.70		5,530,090.71		1,680,909.29	-
													-					-		-	
III. Special Purpose Fund													-					-		-	
Miscellaneous Personnel Benefit Fund													-					-		-	
Personnel Services (NBC 562)	50100000	4,761,000.00		4,761,000.00	4,761,000.00	-	-	4,761,000.00	1,090,030.77	1,041,535.50	1,038,905.63		3,170,471.90	1,090,030.77	1,041,535.50	1,038,905.63		3,170,471.90	-	1,590,528.10	-
Mid-Year Bonus	5010299036	5,088,855.00		5,088,855.00	5,088,855.00		-	5,088,855.00	-	5,088,855.00	-		5,088,855.00	-	5,088,855.00			5,088,855.00		-	-
Performance-Based Bonus	5010299014	2,120,500.00		2,120,500.00	2,120,500.00			2,120,500.00			2,120,500.00		2,120,500.00			2,120,500.00		2,120,500.00		-	
Sub-Total MPBF		11,970,355.00		11,970,355.00	11,970,355.00			11,970,355.00	1,090,030.77	6,130,390.50	3,159,405.63	-	10,379,826.90	1,090,030.77	6,130,390.50	3,159,405.63		10,379,826.90		1,590,528.10	
Pension and Gratuity Fund													-					-		-	
Terminal Leave	50104030	-			-	-	-	-	-				-	-				-	-	-	
Retirement Gratuity	50104020	-			-	-	-	-	-				-	-				-	-	-	
Monetization of Leave Credits	50104030	-			-			-	-				-	-				-		-	
TOTAL CURRENT YEAR BUDGET APPROP.		158,103,355.00	-	158,103,355.00	158,043,625.00	-	-	158,043,625.00	36,503,209.83	41,706,473.65	37,827,073.21		116,036,756.69	33,369,280.75	42,938,273.37	36,801,785.81		113,109,339.93	-	42,006,868.31	2,927,416.76
													-					-		-	
II. Prior Year's Budget/Cont. Approp.													-					-		-	
D. Unreleased Appropriation		-		-	-								-					-		-	
E. Special Purpose Fund		-		-	-								-					-		-	
F. Unobligated Allotment		-		-	-								-					-		-	
Buildings & Structures Outlay	50604040	1,093,136.00		1,093,136.00	1,093,136.00			1,093,136.00	1,093,136.00	-			1,093,136.00	-	1,093,136.00					-	1,093,136.00
Machinery & Equipment Outlay	50604050	1,109,090.00		1,109,090.00	1,109,090.00			1,109,090.00	1,089,870.00	-			1,089,870.00	-		1,089,870.00				19,220.00	1,089,870.00
																				-	
TOTAL PRIOR YEAR'S BUDGET/CONT. APPROP.		2,202,226.00	-	2,202,226.00	2,202,226.00	-	-	2,202,226.00	2,183,006.00	-	-		2,183,006.00	-	1,093,136.00	1,089,870.00	-	2,183,006.00	-	19,220.00	-
																				-	
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																				-	
													-							-	
GRAND TOTAL		160,305,581.00	-	160,305,581.00	160,245,851.00	-	-	160,245,851.00	38,686,215.83	41,706,473.65	37,827,073.21		118,219,762.69	33,369,280.75	44,031,409.37	37,891,655.81	-	115,292,345.93	-	42,026,088.31	2,927,416.76

Certified Correct:
ZENAIDA O. TARNATE
Administrative Officer V

Certified Correct:
RIZZA W. VARDELEON
Accountant III

Recommending Approval:
MIGUEL C. HERRERA
Chief Administrative Officer

Approved By:
ROMULO T. AGGANGAN
Director
10/10/16

DEPT. OF SCIENCE AND TECHNOLOGY
RECEIVED
JUL 18 2016
BY: g 11:K

Accountancy Office
Office of the Director
RECEIVED
By:
Date: JUL 18 2016

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of Quarter Ending June 30, 2016

FAR No. 1

X	Current Year Appropriations
	Supplemental Appropriations

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

		Appropriations			Allotments				Current Year Obligations					Current Year Disbursements							
Particulars	UACS CODE	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	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	Unreleased Approp.	Unobligated Allotment	Unpaid Obligations
1		2	3	(2+3)=4	5	6	7	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		72,279,000.00		72,279,000.00	72,219,270.00			72,219,270.00	16,479,607.47	18,517,969.45			34,997,576.92	14,771,620.48	19,853,526.42		-	34,625,146.90		37,221,693.08	372,430.02
Personal Services	50100000	58,993,000.00		58,993,000.00	58,933,270.00	-	-	58,933,270.00	13,073,176.39	14,909,400.42			27,982,576.81	13,073,176.39	14,909,400.42		-	27,982,576.81	-	30,950,693.19	-
Maint. & Other Operating Exp.	50200000	8,361,000.00		8,361,000.00	8,361,000.00	-	-	8,361,000.00	2,866,352.58	1,775,526.25			4,641,878.83	1,698,444.09	2,611,274.72		-	4,309,718.81	-	3,719,121.17	332,160.02
Capital Outlay-Equipment Outlay	50604050	4,925,000.00		4,925,000.00	4,925,000.00	-	-	4,925,000.00	540,078.50	1,833,042.78			2,373,121.28	-	2,332,851.28		-	2,332,851.28	-	2,551,878.72	40,270.00
Operations		61,843,000.00		61,843,000.00	61,843,000.00			61,843,000.00	16,880,837.38	15,046,125.90			31,926,963.28	15,454,895.29	14,942,368.65		-	30,397,268.94		29,916,036.72	1,529,699.34
Personal Services	50100000	48,145,000.00		48,145,000.00	48,145,000.00			48,145,000.00	12,991,692.62	12,013,521.15			25,005,213.77	12,991,692.62	12,013,521.15		-	25,005,213.77		23,139,786.23	-
Maint. & Other Operating Exp.	50200000	13,698,000.00		13,698,000.00	13,698,000.00			13,698,000.00	3,889,144.76	3,032,604.75			6,921,749.51	2,463,202.67	2,928,847.50			5,392,050.17		6,776,250.49	1,529,699.34
Capital Outlay-Equipment Outlay	50604050	-		-	-			-	-				-	-				-		-	
Locally Funded Projects		4,800,000.00		4,800,000.00	4,800,000.00			4,800,000.00	180,000.00	180,000.00			360,000.00	180,000.00	180,000.00					4,440,000.00	360,000.00
Infrastructure Outlay	50604040	1,900,000.00		1,900,000.00	1,900,000.00			1,900,000.00	-				-				-	-		1,900,000.00	-
MITHI-MOOE	50200000	1,400,000.00		1,400,000.00	1,400,000.00			1,400,000.00	180,000.00	180,000.00			360,000.00	180,000.00	180,000.00					1,040,000.00	360,000.00
MITHI-Capital Outlay	50604050	1,500,000.00		1,500,000.00	1,500,000.00			1,500,000.00	-				-							1,500,000.00	-
Sub-Total Agency Specific Budget													-					-		-	
Personal Services	50100000	107,138,000.00		107,138,000.00	107,078,270.00			107,078,270.00	26,064,869.01	26,922,921.57			52,987,790.58	26,064,869.01	26,922,921.57		-	52,987,790.58		54,090,479.42	-
Maint. & other operating Expenses	50200000	23,459,000.00		23,459,000.00	23,459,000.00			23,459,000.00	6,935,497.34	4,988,131.00			11,923,628.34	4,341,646.76	5,720,122.22			10,061,768.98		11,535,371.66	1,861,859.36
Capital Outlay	50604050	8,325,000.00		8,325,000.00	8,325,000.00			8,325,000.00	540,078.50	1,833,042.78			2,373,121.28	-	2,332,851.28			2,332,851.28		5,951,878.72	40,270.00
													-					-		-	
II. Automatic Appropriations													-					-		-	
Retirement & Life Insurance Premium	50103010	7,211,000.00		7,211,000.00	7,211,000.00			7,211,000.00	1,872,734.21	1,831,987.80			3,704,722.01	1,872,734.21	1,831,987.80			3,704,722.01		3,506,277.99	-
Sub-Total Automatic Appropriations		7,211,000.00		7,211,000.00	7,211,000.00			7,211,000.00	1,872,734.21	1,831,987.80			3,704,722.01	1,872,734.21	1,831,987.80			3,704,722.01		3,506,277.99	-
													-					-		-	
III. Special Purpose Fund													-					-		-	
Miscellaneous Personnel Benefit Fund													-					-		-	
Personnel Services (NBC 562)	50100000	4,761,000.00		4,761,000.00	4,761,000.00	-	-	4,761,000.00	1,090,030.77	1,041,535.50			2,131,566.27	1,090,030.77	1,041,535.50			2,131,566.27	-	2,629,433.73	-
Mid-Year Bonus	5010299036	5,088,855.00		5,088,855.00	5,088,855.00		-	5,088,855.00	-	5,088,855.00			5,088,855.00	-	5,088,855.00			5,088,855.00		-	-
Sub-Total MPBF		9,849,855.00		9,849,855.00	9,849,855.00			9,849,855.00	1,090,030.77	6,130,390.50			7,220,421.27	1,090,030.77	6,130,390.50						
Pension and Gratuity Fund													-					-		-	
Terminal Leave	50104030	-			-	-	-	-	-				-	-				-	-	-	
Retirement Gratuity	50104020	-			-	-	-	-	-				-	-				-	-	-	
Monetization of Leave Credits	50104030	-			-			-	-				-	-				-		-	
TOTAL CURRENT YEAR BUDGET APPROP.		155,982,855.00	-	155,982,855.00	155,923,125.00	-	-	155,923,125.00	36,503,209.83	41,706,473.65			78,209,683.48	33,369,280.75	42,938,273.37			76,307,554.12	-	77,713,441.52	1,902,129.36
													-					-		-	
II. Prior Year's Budget/Cont. Approp.													-					-		-	
D. Unreleased Appropriation		-		-	-								-					-		-	
E. Special Purpose Fund		-		-	-								-					-		-	
F. Unobligated Allotment		-		-	-								-					-		-	
Buildings & Structures Outlay	50604040	1,093,136.00		1,093,136.00	1,093,136.00			1,093,136.00	1,093,136.00	-			1,093,136.00	-	1,093,136.00					-	1,093,136.00
Machinery & Equipment Outlay	50604050	1,109,090.00		1,109,090.00	1,109,090.00			1,109,090.00	1,089,870.00	-			1,089,870.00	-						19,220.00	1,089,870.00
																				-	
TOTAL PRIOR YEAR'S BUDGET/CONT. APPROP.		2,202,226.00	-	2,202,226.00	2,202,226.00	-	-	2,202,226.00	2,183,006.00	-			2,183,006.00	-	1,093,136.00		-	1,093,136.00	-	19,220.00	1,089,870.00
																				-	
																				-	
																				-	
																				-	
													-							-	
GRAND TOTAL		158,185,081.00	-	158,185,081.00	158,125,351.00	-	-	158,125,351.00	38,686,215.83	41,706,473.65			80,392,689.48	33,369,280.75	44,031,409.37		-	77,400,690.12	-	77,732,661.52	2,991,999.36

Certified Correct:
ZENAIDA O. TARNATE
Administrative Officer V

Certified Correct:
RIZZA W. VARDELEON
Accountant III

Recommending Approval:
MIGUEL C. HERRERA
Chief Administrative Officer

Approved by:
ROMULO T. AGGANGAN
Director

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of Quarter Ending March 31, 2016

Government Accountancy Office
Office of the Director
RECEIVED
By: M. Harish
Date: 4/19/16

FAR No. 1

X	Current Year Appropriations
	Supplemental Appropriations

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

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	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	6	7	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		72,279,000.00		72,279,000.00	70,053,000.00			70,053,000.00	16,479,607.47				16,479,607.47	14,771,620.48			-	14,771,620.48		53,573,392.53	1,707,986.99
Personal Services	50100000	58,993,000.00		58,993,000.00	56,767,000.00	-	-	56,767,000.00	13,073,176.39				13,073,176.39	13,073,176.39			-	13,073,176.39	-	43,693,823.61	-
Maint. & Other Operating Exp.	50200000	8,361,000.00		8,361,000.00	8,361,000.00	-	-	8,361,000.00	2,866,352.58				2,866,352.58	1,698,444.09			-	1,698,444.09	-	5,494,647.42	1,167,908.49
Capital Outlay-Equipment Outlay	50604050	4,925,000.00		4,925,000.00	4,925,000.00	-	-	4,925,000.00	540,078.50				540,078.50	-			-	-	-	4,384,921.50	540,078.50
Operations		61,843,000.00		61,843,000.00	61,843,000.00			61,843,000.00	16,880,837.38				16,880,837.38	15,454,395.29			-	15,454,395.29		44,962,162.62	1,425,942.09
Personal Services	50100000	48,145,000.00		48,145,000.00	48,145,000.00			48,145,000.00	12,991,692.62				12,991,692.62	12,991,692.62			-	12,991,692.62		35,153,307.38	-
Maint. & Other Operating Exp.	50200000	13,698,000.00		13,698,000.00	13,698,000.00			13,698,000.00	3,889,144.76				3,889,144.76	2,463,202.67				2,463,202.67		9,808,855.24	1,425,942.09
Capital Outlay-Equipment Outlay	50604050	-		-	-			-	-				-	-				-		-	
Locally Funded Projects		4,800,000.00		4,800,000.00	4,800,000.00			4,800,000.00	180,000.00				180,000.00	180,000.00						4,620,000.00	-
Infrastructure Outlay	50604040	1,900,000.00		1,900,000.00	1,900,000.00			1,900,000.00	-				-				-	-		1,900,000.00	-
MITHI-MOOE	50200000	1,400,000.00		1,400,000.00	1,400,000.00			1,400,000.00	180,000.00				180,000.00	180,000.00						1,220,000.00	-
MITHI-Capital Outlay	50604050	1,500,000.00		1,500,000.00	1,500,000.00			1,500,000.00	-				-							1,500,000.00	-
Sub-Total Agency Specific Budget													-					-		-	
Personal Services	50100000	107,138,000.00		107,138,000.00	104,912,000.00			104,912,000.00	26,064,869.01				26,064,869.01	26,064,869.01			-	26,064,869.01		78,847,130.99	-
Maint. & other operating Expenses	50200000	23,459,000.00		23,459,000.00	23,459,000.00			23,459,000.00	6,935,497.34				6,935,497.34	4,341,646.76				4,341,646.76		16,523,502.66	2,593,850.58
Capital Outlay	50604050	8,325,000.00		8,325,000.00	8,325,000.00			8,325,000.00	540,078.50				540,078.50	-				-		7,784,921.50	540,078.50
													-					-		-	
II. Automatic Appropriations													-					-		-	
Retirement & Life Insurance Premium	50103010	7,211,000.00		7,211,000.00	7,211,000.00			7,211,000.00	1,872,734.21				1,872,734.21	1,872,734.21				1,872,734.21		5,338,265.79	-
Sub-Total Automatic Appropriations		7,211,000.00		7,211,000.00	7,211,000.00			7,211,000.00	1,872,734.21				1,872,734.21	1,872,734.21				1,872,734.21		5,338,265.79	-
													-					-		-	
III. Special Purpose Fund													-					-		-	
Miscellaneous Personnel Benefit Fund													-					-		-	
Personnel Services (NBC 562)	50100000	4,761,000.00		4,761,000.00	4,761,000.00	-	-	4,761,000.00	1,090,030.77				1,090,030.77	1,090,030.77				1,090,030.77	-	3,670,969.23	-
					-		-	-	-				-	-				-		-	
Pension and Gratuity Fund													-					-		-	
Terminal Leave	50104030	-			-	-	-	-	-				-	-				-	-	-	
Retirement Gratuity	50104020	-			-	-	-	-	-				-	-				-	-	-	
Monetization of Leave Credits	50104030	-			-			-	-				-	-				-		-	
TOTAL CURRENT YEAR BUDGET APPROP.		150,894,000.00	-	150,894,000.00	148,668,000.00	-	-	148,668,000.00	36,503,209.83				36,503,209.83	33,369,280.75				33,369,280.75	-	112,164,790.17	3,133,929.08
													-					-		-	
II. Prior Year's Budget/Cont. Approp.													-					-		-	
D. Unreleased Appropriation		-		-	-								-					-		-	
E. Special Purpose Fund		-		-	-								-					-		-	
F. Unobligated Allotment		-		-	-								-					-		-	
Buildings & Structures Outlay	50604040	1,093,136.00		1,093,136.00	1,093,136.00			1,093,136.00	1,093,136.00					-						1,093,136.00	-
Machinery & Equipment Outlay	50604050	1,109,090.00		1,109,090.00	1,109,090.00			1,109,090.00	1,089,870.00					-						1,109,090.00	-
																				-	
TOTAL PRIOR YEAR'S BUDGET/CONT. APPROP.		2,202,225.00	-	2,202,226.00	2,202,226.00	-	-	2,202,226.00	2,183,006.00				2,183,006.00	-			-	-	-	19,220.00	2,183,006.00
																				-	
																				-	
																				-	
																				-	
													-							-	
GRAND TOTAL		153,096,225.00	-	153,096,226.00	150,870,226.00	-	-	150,870,226.00	38,686,215.33				38,686,215.33	33,369,280.75			-	33,369,280.75	-	112,184,010.17	3,316,935.08

Certified Correct:
ZENAIDA C. TARNATE
Administrative Officer V

RIZZA W. VARDELEON
Accountant III

Approved By:
ROMULO T. AGGANGAN
Director

DOST, BICUTAN TAGUIG CITY
FINANCE & MANAGEMENT SERVICE
BUDGET DIVISION
RECEIVED
18 APR 2016
BY: