

ACCOUNTING DIVISION

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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Funding Source Code : 101101

Particulars		UACS Code	APPROPRIATIONS		ALLOTMENTS		Current Year Obligations									Current Year Disbursements				BALANCES			
			Authorized Appropriations	Adjusted Appropriations	Allotments Received	Transfer From	Adjusted Total Allotments	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 Appropriations	Unobligated Allotment	Unpaid Obligations			
1	2	3	5=(3+4)	6	9	10=[(6+(-7))-3+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)	23	24			
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
A.1.a.-General Administration & Support Services																							
Personnel Services																							
Salaries and Wages																							
Salaries and Wages - Regular																							
Other Compensation																							
Personnel Economic Relief Allowance (PERA)																							
Representation Allowance (RA)																							
Transportation Allowance (TA)																							
Clothing/Uniform Allowance																							
Subsistence Allowance-RA 8439																							
Laundry Allowance-RA 8439																							
Hazard Pay-RA 8439																							
Longevity Pay-RA 8439																							
Productivity Incentive Allowance																							
Other Bonuses and Allowances																							
Honoraria																							
Cash Gift																							
Year end Bonus																							
Personnel Benefit Contributions																							
FICA-Old Contributions																							
FICA-Health Contributions																							
Employees Compensation Insurance Premiums																							
Other Personnel Benefits																							
Step Increment																							
Overtime Pay																							
Retirement Gratuity-Civilian																							
Other Personnel Benefits																							
Terminal Leave																							
Maintenance & Other Operating Expenses																							
Traveling Expenses																							
Travel Expenses-Local																							
Travel Expenses-Foreign																							
Training and Scholarship Expenses																							
Training Expenses																							
Scholarship Expenses																							
Supplies and Materials Expenses																							
Office Supplies Expenses																							
Accountable Forms Expenses																							
Medical, Dental and Laboratory Supplies Expense																							
Fuel, Oil and Lubricants Expenses																							
Utility Expenses																							
Electricity Expenses																							
Communication Expenses																							
Postage and Courier Services																							
Telephone Expenses-Landline																							
Telephone Expenses-Mobile																							
Internet Subscription Expenses																							
Advertising Expenses/Promo																							
Subscription Expenses																							
Professional Services																							
Auditing Services																							
Janitorial Services																							
Security Services																							
Other Professional Services																							
Repairs & Maintenance (Specify object)																							
RM - Buildings																							
RM - Buildings & Other Structures																							
RM - Machinery and Equipment																							
RM - Other Machinery and Equipment																							
RM - Furniture and Fixtures																							
RM - Transportation Equipment																							
Taxes, Insurance Premiums and Other Fees																							
Taxes, Duties and Licenses																							
Fidelity Bond Premiums																							
Insurance Expenses																							
Other Maintenance and Operating Expenses																							
Machinery and Equipment																							
Information & Communication Technology Equip																							
TOTAL GASS																							

Particulars	UACS Code	APPROPRIATIONS		ALLOTMENTS		Current Year Obligations					Current Year Disbursements					BALANCES				
		Authorized Appropriations	Adjusted Appropriations	Allotments Received	Transfer From	Adjusted Total Allotments	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 Appropriations	Unobligated Allotment	Unpaid Obligations	
		3	5=(3+4)	6	9	10=[(6+(-)-)-3+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)	23	24
1	2	3	5=(3+4)	6	9	10=[(6+(-)-)-3+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)	23	24
A.L.b-Planning, Statistics and IT Services																				
Personnel Services																				
Salaries and Wages																				
Salaries and Wages - Regular	5-01-01-010-01	3,353,000.00	3,353,000.00	3,353,000.00	(478,792.00)	2,874,208.00	714,963.00	714,963.00	714,963.00	729,318.88	2,874,207.88	714,963.00	714,963.00	714,963.00	729,318.88	2,874,207.88			0.12	-
Other Compensation																				
Personnel Economic Relief Allowance (PERA)	5-01-02-010-01	216,000.00	216,000.00	216,000.00		216,000.00	48,000.00	48,000.00	48,000.00	72,000.00	216,000.00	48,000.00	48,000.00	48,000.00	72,000.00	216,000.00			-	-
Clothing/Uniform Allowance	5-01-02-040-01	45,000.00	45,000.00	45,000.00		45,000.00	40,000.00				40,000.00	40,000.00				40,000.00			5,000.00	-
Productivity Incentive Allowance	5-01-02-080-01	45,000.00	45,000.00	45,000.00	(5,000.00)	40,000.00			40,000.00		40,000.00				40,000.00	40,000.00			-	-
Other Bonuses and Allowances	5-01-02-990-00																			
Cash Gift	5-01-02-150-01	45,000.00	45,000.00	45,000.00		45,000.00				40,000.00	40,000.00				40,000.00	40,000.00			5,000.00	-
Year end Bonus	5-01-02-140-01	279,000.00	279,000.00	279,000.00	(28,814.00)	250,186.00				238,321.00	238,321.00					238,321.00			11,865.00	-
Personnel Benefit Contributions																				
Pag-ibig Contributions	5-01-03-020-01	11,000.00	11,000.00	11,000.00		11,000.00	2,400.00	2,400.00	2,400.00	2,900.00	10,100.00	2,400.00	2,400.00	2,400.00	2,900.00	10,100.00			900.00	-
Philhealth Contributions	5-01-03-030-01	32,000.00	32,000.00	32,000.00		32,000.00	8,437.50	8,437.50	8,437.50	8,437.50	33,750.00	8,437.50	8,437.50	8,437.50	8,437.50	33,750.00			(1,750.00)	-
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	2,400.00	2,400.00	9,600.00	2,400.00	2,400.00	2,400.00	2,400.00	9,600.00			1,400.00	-
Other Personnel Benefits																				
Step Increment	5-01-04-990-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-
Overtime Pay	5-01-02-130-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-
Maintenance & Other Operating Expenses																				
Traveling Expenses																				
Travel Expenses-Local	5-02-01-010-00	50,000.00	50,000.00	50,000.00	45,314.00	95,314.00	9,120.00	13,820.00	26,142.00	46,232.00	95,314.00	9,120.00	13,820.00	26,142.00	46,232.00	95,314.00			-	-
Supplies and Materials Expenses																				
Office Supplies Expenses	5-02-03-010-00	460,000.00	460,000.00	460,000.00	(45,314.00)	414,686.00	41,874.63	11,490.00	46,236.80	315,084.57	414,686.00	11,526.88	41,835.75	46,236.80	187,814.02	287,415.45			-	127,270.55
Repair & Maint.-Office Equipment	5-02-13-050-02	150,000.00	150,000.00	150,000.00		150,000.00				150,000.00	150,000.00					150,000.00			-	-
TOTAL PLANNING, STATISTICS AND IT SERVICES		4,697,000.00	4,697,000.00	4,697,000.00		4,697,000.00	867,195.13	861,510.50	888,579.30	1,604,693.95	4,161,978.88	838,949.38	831,856.25	848,579.30	1,367,423.40	4,034,708.33		22,415.12		127,270.55
A.L.b. Forest products Res. & Dev. On Wood and Non-Wood																				
Personnel Services																				
Salaries and Wages																				
Salaries and Wages - Regular	5-01-01-010-01	28,832,000.00	28,832,000.00	28,832,000.00	478,792.00	29,310,792.00	7,366,092.12	7,314,900.00	7,314,900.00	7,314,900.00	29,310,792.12	7,366,092.12	7,314,900.00	7,314,900.00	7,314,900.00	29,310,792.12			(0.12)	-
Other Compensation																				
Personnel Economic Relief Allowance (PERA)	5-01-02-010-01	2,160,000.00	2,160,000.00	2,160,000.00		2,160,000.00	589,545.47	588,000.00	588,000.00	588,000.00	2,160,000.00	589,545.47	588,000.00	588,000.00	588,000.00	2,160,000.00			-	-
Representation Allowance (RA)	5-01-02-020-00	636,000.00	636,000.00	636,000.00		636,000.00	155,318.18	132,000.00	132,000.00	132,000.00	651,318.18	155,318.18	132,000.00	132,000.00	132,000.00	651,318.18			84,681.82	-
Transportation Allowance (TA)	5-01-02-030-01	636,000.00	636,000.00	636,000.00		636,000.00	155,318.18	132,000.00	132,000.00	132,000.00	651,318.18	155,318.18	132,000.00	132,000.00	132,000.00	651,318.18			84,681.82	-
Clothing/Uniform Allowance	5-01-02-040-01	450,000.00	450,000.00	450,000.00		450,000.00	480,000.00				480,000.00	480,000.00				480,000.00			(30,000.00)	-
Productivity Incentive Allowance	5-01-02-080-01	450,000.00	450,000.00	450,000.00	20,000.00	470,000.00				490,000.00	490,000.00				490,000.00	490,000.00			(20,000.00)	-
Other Bonuses and Allowances	5-01-02-990-00																			
Honoraria																				
Cash Gift	5-01-02-150-01	450,000.00	450,000.00	450,000.00		450,000.00				491,500.00	491,500.00				491,500.00	491,500.00			(41,500.00)	-
Year end Bonus	5-01-02-140-01	2,403,000.00	2,403,000.00	2,403,000.00		2,403,000.00				2,438,300.00	2,438,300.00				2,438,300.00	2,438,300.00			(35,300.00)	-
Personnel Benefit Contributions																				
Pag-ibig Contributions	5-01-03-020-01	108,000.00	108,000.00	108,000.00		108,000.00	29,500.00	29,400.00	29,400.00	19,600.00	107,900.00	29,500.00	29,400.00	29,400.00	19,600.00	107,900.00			100.00	-
Philhealth Contributions	5-01-03-030-01	278,000.00	278,000.00	278,000.00		278,000.00	83,375.00	83,250.00	83,250.00	64,950.00	315,325.00	83,375.00	83,250.00	83,250.00	64,950.00	315,325.00			(37,325.00)	-
Employees Compensation Insurance Premiums	5-01-03-040-01	108,000.00	108,000.00	108,000.00		108,000.00	29,568.68	29,368.68	29,368.68	29,368.68	117,674.72	29,568.68	29,368.68	29,368.68	29,368.68	117,674.72			(9,674.72)	-
Other Personnel Benefits																				
Step Increment	5-01-04-990-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-
Overtime Pay	5-01-02-130-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-
Maintenance & Other Operating Expenses																				
Traveling Expenses																				
Travel Expenses-Local	5-02-01-010-00	2,050,000.00	2,050,000.00	2,050,000.00		2,050,000.00	177,272.50	320,928.16	604,518.59	499,966.00	1,602,685.25	147,020.00	287,970.84	667,728.41	493,580.50	1,596,299.75			447,314.75	6,365.50
Travel Expenses-Foreign	5-02-01-020-00	400,000.00	400,000.00	400,000.00		400,000.00	-	199,119.99	200,880.01	-	400,000.00	-	-	250,561.08	149,438.92	400,000.00			-	-
Supplies and Materials Expenses																				
Office Supplies Expenses	5-02-03-010-00	1,823,000.00	1,823,000.00	1,823,000.00		1,823,000.00	273,356.93	287,749.59	388,615.87	262,174.30	1,211,896.69	243,011.18	318,095.34	221,827.06	301,692.55	1,084,626.13			611,103.31	127,270.55
Medical, Dental and Laboratory Supplies Expense	5-02-03-080-00	720,000.00	720,000.00	720,000.00		720,000.00	58,122.03	322,930.60	137,030.16	139,315.34	657,398.13	11,401.34	205,049.29	250,560.16	173,812.75	640,823.54			62,601.87	16,574.59
Fuel, Oil and Lubricants Expenses	5-02-03-090-00	400,000.00	400,000.00	400,000.00		400,000.00	38,417.16	84,059.34	90,230.58	66,062.76	278,809.84	38,417.16	84,059.34	90,230.58	66,062.76	278,809.84			121,180.16	-
Utility Expenses																				
Electricity Expenses	5-02-04-020-00	4,390,000.00	4,390,000.00	4,390,000.00		4,390,000.00	1,496,780.47	1,546,785.77	1,264,445.22	1,871,315.52	6,179,826.98	1,496,780.47	1,546,785.77	1,264,445.22	1,871,315.52	6,179,826.98			(1,789,826.98)	-
Communication Expenses																				
Telephone Expenses-Mobile	5-02-05-020-01	130,000.00	130,000.00	130,000.00		130,000.00	27,000.00	27,000.00	28,100.00	47,900.00	130,000.00	27,000.00	27,000.00	28,100.00	47,900.00	130,000.00			-	-
Internet Subscription Expenses	5-02-05-030-00	120,000.00	120,000.00	120,000.00		120,000.00	13,440.00	13,440.00	13,440.00	78,692.16	119,012.16	13,440.00	13,440.00	13,440.00	78,692.16	119,012.16			987.84	-
Membership Dues & Contributions to Organizations	5-02-99-060-00	200,000.00	200,000.00	200,000.00		200,000.00	41,453.50	2,000.00	26,461.70	1,500.00	71,415.20	38,453.50	5,000.00	25,000.00	2,961.70	150,000.00			128,584.80	-
Printing and Publication Expenses	5-02-99-020-00	350,000.00	350,000.00	350,000.00		350,000.00	150,000.00				150,000.00									

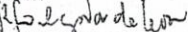
Particulars	UACS Code	APPROPRIATIONS		ALLOTMENTS		Current Year Obligations						Current Year Disbursements					BALANCES				
		Authorized Appropriations	Adjusted Appropriations	Allotments Received	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter 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 Appropriations	Unobligated Allotment	Unpaid Obligations		
		3	5=(3+4)	6	9	10=[(6+(-17)-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)	Due and Demandable	Not Yet Due and Demandable	
A.I.a.1.b.Publication & Information Services																					
Personnel Services																					
Salaries and Wages																					
Salaries and Wages - Regular	5-01-01-010-01	2,557,000.00	2,557,000.00	2,557,000.00		2,557,000.00	714,030.00	714,030.00	666,985.61	459,581.84	2,554,627.45	714,030.00	714,030.00	666,985.61	459,581.84	2,554,627.45					
Other Compensation																					
Personnel Economic Relief Allowance (PERA)	5-01-02-010-01	192,000.00	192,000.00	192,000.00														2,372.55			
Clothing/Uniform Allowance	5-01-02-040-01	40,000.00	40,000.00	40,000.00			54,000.00	54,000.00	49,181.83	34,545.46	191,727.29	54,000.00	54,000.00	49,181.83	34,545.46	191,727.29					
Productivity Incentive Allowance	5-01-02-080-01	40,000.00	40,000.00	40,000.00			45,000.00	-	-	-	45,000.00	45,000.00	45,000.00	-	-	45,000.00					
Cash Gift	5-01-02-150-01	40,000.00	40,000.00	40,000.00			40,000.00	-	-	-	40,000.00	40,000.00	40,000.00	-	-	40,000.00					
Year end Bonus	5-01-02-140-01	213,000.00	213,000.00	213,000.00			-	-	-	-	43,500.00	43,500.00	-	-	40,000.00	40,000.00					
Personnel Benefit Contributions						213,000.00	-	-	-	232,043.90	232,043.90	-	-	232,043.90	232,043.90	-					
Pay-Big Contributions	5-01-03-020-01	10,000.00	10,000.00	10,000.00			-	-	-	-	-	-	-	-	-	-					
Philhealth Contributions	5-01-03-030-01	26,000.00	26,000.00	26,000.00			10,000.00	2,700.00	2,700.00	2,500.00	10,000.00	2,700.00	2,700.00	2,500.00	2,100.00	10,000.00					
Employees Compensation Insurance Premiums	5-01-03-040-01	10,000.00	10,000.00	10,000.00			26,000.00	8,400.00	8,400.00	7,925.00	8,112.50	32,837.50	8,400.00	8,400.00	7,925.00	8,112.50	32,837.50				
Other Personnel Benefits							10,000.00	2,700.00	2,500.00	2,500.00	10,400.00	2,700.00	2,700.00	2,500.00	2,500.00	10,400.00					
Step Increment	5-01-04-990-10	-	-	-			-	-	-	-	-	-	-	-	-	-					
Maintenance & Other Operating Expenses							-	-	-	-	-	-	-	-	-	-					
RM - Technical & Scientific Equipment	5-02-13-050-14	204,000.00	204,000.00	204,000.00			204,000.00	1,480.00	-	-	-	-	-	-	-	-					
TOTAL PUBLICATIONS		3,332,000.00	3,332,000.00	3,332,000.00			3,332,000.00	828,310.00	781,830.00	759,452.44	984,543.70	3,364,136.14	828,310.00	781,830.00	729,092.44	1,023,052.70	3,362,285.14				
A.I.b.2.Technical Advisory Services																					
Personnel Services																					
Salaries and Wages																					
Salaries and Wages - Regular	5-01-01-010-01	6,954,000.00	6,954,000.00	6,954,000.00	2,584,263.00	9,538,263.00	2,842,721.52	2,650,224.00	2,618,122.00	1,735,473.84	9,846,541.36	2,842,721.52	2,650,224.00	2,618,122.00	1,735,473.84	9,846,541.36					
Other Compensation																					
Personnel Economic Relief Allowance (PERA)	5-01-02-010-01	456,000.00	456,000.00	456,000.00	245,000.00	701,000.00	196,000.00	192,000.00	188,000.00	125,000.01	701,000.01	196,000.00	192,000.00	188,000.00	125,000.01	701,000.01					
Representation Allowance (RA)	5-01-02-020-00	60,000.00	60,000.00	60,000.00		60,000.00	60,000.00	15,000.00	15,000.00	15,000.00	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00					
Transportation Allowance (TA)	5-01-02-030-01	60,000.00	60,000.00	60,000.00		60,000.00	60,000.00	15,000.00	15,000.00	15,000.00	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00					
Clothing/Uniform Allowance	5-01-02-040-01	95,000.00	95,000.00	95,000.00	50,000.00	145,000.00	155,000.00	-	-	-	155,000.00	155,000.00	155,000.00	15,000.00	15,000.00	155,000.00					
Productivity Incentive Allowance	5-01-02-080-01	95,000.00	95,000.00	95,000.00	60,000.00	155,000.00	155,000.00	-	-	-	155,000.00	155,000.00	155,000.00	15,000.00	15,000.00	155,000.00					
Cash Gift	5-01-02-150-01	95,000.00	95,000.00	95,000.00	60,000.00	155,000.00	155,000.00	-	-	-	155,000.00	155,000.00	155,000.00	15,000.00	15,000.00	155,000.00					
Year end Bonus	5-01-02-140-01	579,000.00	579,000.00	579,000.00	268,953.00	847,953.00	-	-	-	-	847,954.09	847,954.09	-	-	161,250.00	161,250.00					
Personnel Benefit Contributions																					
Pay-Big Contributions	5-01-03-020-01	23,000.00	23,000.00	23,000.00		23,000.00	23,000.00	-	-	-	23,000.00	23,000.00	-	-	-	-					
Philhealth Contributions	5-01-03-030-01	66,000.00	66,000.00	66,000.00		66,000.00	32,225.00	9,600.00	9,400.00	6,200.00	35,000.00	9,800.00	9,600.00	9,400.00	6,200.00	35,000.00					
Employees Compensation Insurance Premiums	5-01-03-040-01	23,000.00	23,000.00	23,000.00		23,000.00	32,225.00	31,350.00	30,950.00	30,662.00	125,187.00	32,225.00	31,350.00	30,950.00	30,662.00	125,187.00					
Other Personnel Benefits						23,000.00	9,898.47	9,598.47	9,398.47	9,498.47	38,393.88	9,898.47	9,598.47	9,398.47	9,498.47	38,393.88					
Step Increment	5-01-04-990-10	-	-	-		-	-	-	-	-	-	-	-	-	-	-					
Maintenance & Other Operating Expenses							-	-	-	-	-	-	-	-	-	-					
Traveling Expenses							-	-	-	-	-	-	-	-	-	-					
Travel Expenses-Local	5-02-01-010-00	200,000.00	200,000.00	200,000.00	57,594.96	257,594.96	14,226.00	177,566.50		65,802.46	257,594.96	14,226.00	84,255.81	93,310.69	62,822.46	254,614.96					
Supplies and Materials Expenses																					
Office Supplies Expenses	5-02-03-010-00	484,000.00	484,000.00	484,000.00	(57,594.96)	426,405.04	97,689.46	14,605.00	61,030.48	253,080.10	426,405.04	67,343.71	44,950.75	125,809.55	299,134.49						
RM - Machinery and Equipment																					
RM - Office Equipment	5-02-13-050-02	100,000.00	100,000.00	100,000.00		100,000.00	-	-	-	-	100,000.00	100,000.00	-	-	-	-					
TOTAL TECHNICAL ADVISORY SERVICES		9,290,000.00	9,290,000.00	9,290,000.00		9,290,000.00	3,387,560.45	3,114,943.97	2,946,900.95	3,519,920.97	12,989,326.34	3,357,214.70	3,051,979.03	3,040,211.64	70,311.56	12,809,387.35					
Locally Funded Projects-MOGE-MITHI																					
Training Expenses	5-02-02-010-00	200,000.00	200,000.00	200,000.00		200,000.00	-	-	-	-	200,000.00	200,000.00	-	-	-	-					
ICT Office Supplies	5-02-03-010-01	100,000.00	100,000.00	100,000.00		100,000.00	-	-	-	-	100,000.00	100,000.00	-	-	-	-					
Internet Subscription	5-02-05-030-00	600,000.00	600,000.00	600,000.00		600,000.00	-	-	2,200.00	97,800.00	600,000.00	100,000.00	-	-	200,000.00	200,000.00					
ICT consultancy Services	5-02-11-030-01	500,000.00	500,000.00	500,000.00		500,000.00	180,000.00	180,000.00	180,000.00	60,000.00	600,000.00	180,000.00	180,000.00	180,000.00	60,000.00	600,000.00					
Computer Software	5-06-06-020-00	1,500,000.00	1,500,000.00	1,500,000.00		1,500,000.00	-	-	-	-	499,175.40	499,175.40	-	-	289,145.99	289,145.99					
Infrastructure Buildings											1,190,780.00	1,190,780.00	-	-	40,780.00	40,780.00					
Office Buildings	5-06-04-040-01	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	-	-	-	-	-					
TOTAL LOCALLY FUNDED PROJECTS																					

Particulars	UACS Code	APPROPRIATIONS		Allotments Received	ALLOTMENTS		Current Year Obligations					Current Year Disbursements					BALANCES			
		Authorized Appropriations	Adjusted Appropriations		Transfer From	Adjusted Total Allotments	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 Appropriations	Unobligated Allotment	Unpaid Obligations	
		3	5=(3+4)		9	10=[(6+(-17)-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)	23	24
I. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION																				
D. Unreleased Appropriations																				
E. Unobligated Allotment																				
Capital Outlays																				
Infrastructure-Office Buildings	5-06-040-40-01	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		-	-	-
Technical & Scientific Equipment	5-06-040-50-14	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	1,109,090.00		-	-	-
Others (pls. specify)																				
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		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	37,967,073.21	43,118,180.77	161,377,943.46	33,368,280.75	44,031,409.37	37,891,855.81	44,085,589.37	159,377,935.30	3,260,652.00	1,323,446.54	2,000,008.18	-

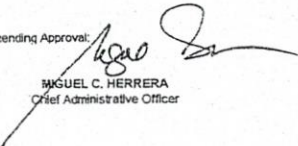
Certified Correct:


ZENaida O. TARNATE
Budget Officer

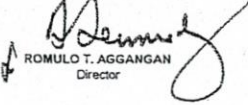
Certified Correct:


RIZZA W. VARDELEON
Chief Accountant

Recommending Approval:


MIGUEL C. HERRERA
Chief Administrative Officer

Approved By:


ROMULO T. AGGANAN
Director

FR01

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of Quarter Ending September 30, 2016

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: 10101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS Code	APPROPRIATIONS		ALLOTMENTS		Current Year Obligations					Current Year Disbursements					BALANCES			
		Authorized	Adjusted	Allotments	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased	Unobligated	Unpaid Obligations	
		Appropriations	Appropriations	Received	Total Allotments	ending March 31	ending June 30	ending Sept. 30	ending Dec. 31		ending March 31	ending June 30	ending Sept. 30	ending Dec. 31		Appropriations	Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	3	5=(3+4)	6	10=[(6+(-7))-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(15+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY																			
A. AGENCY SPECIFIC BUDGET																			
A.1.-General Administration & Support Services																			
Personnel Services																			
Salaries and Wages																			
Salaries and Wages - Regular	5-01-01-010-01	14,025,000.00	14,025,000.00	14,025,000.00	14,025,000.00	2,872,278.79	2,838,850.00	2,883,287.13		8,572,195.92	2,872,278.79	2,838,850.00	2,883,287.13		8,572,195.92	-	5,452,804.08	-	
Other Compensation																			
Personnel Economic Relief Allowance (PERA)	5-01-02-010-01	1,320,000.00	1,320,000.00	1,320,000.00	1,320,000.00	255,838.38	252,000.00	254,909.10		762,545.48	255,838.38	252,000.00	254,909.10		762,545.48	-	557,454.52	-	
Representation Allowance (RA)	5-01-02-020-00	270,000.00	270,000.00	270,000.00	270,000.00	87,500.00	87,500.00	87,500.00		262,500.00	87,500.00	87,500.00	87,500.00		262,500.00	-	87,500.00	-	
Transportation Allowance (TA)	5-01-02-030-01	270,000.00	270,000.00	270,000.00	270,000.00	87,500.00	87,500.00	87,500.00		262,500.00	87,500.00	87,500.00	87,500.00		262,500.00	-	87,500.00	-	
Clothing/Uniform Allowance	5-01-02-040-01	275,000.00	275,000.00	275,000.00	275,000.00	210,000.00	15,000.00			225,000.00	210,000.00	15,000.00			225,000.00	-	67,500.00	-	
Subsistence Allowance-RA 8439	5-01-02-050-02	7,168,000.00	7,168,000.00	7,168,000.00	7,168,000.00	1,858,850.00	1,765,850.00	1,888,100.00		5,112,600.00	1,858,850.00	1,765,850.00	1,888,100.00		5,112,600.00	-	2,055,400.00	-	
Laundry Allowance-RA 8439	5-01-02-060-01	1,088,000.00	1,088,000.00	1,088,000.00	1,088,000.00	278,388.38	276,000.00	272,545.39		824,931.75	278,388.38	276,000.00	272,545.39		824,931.75	-	261,088.25	-	
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	3,609,870.62	3,525,204.47	3,483,342.05		10,618,417.14	3,609,870.62	3,525,204.47	3,483,342.05		10,618,417.14	-	2,286,582.98	-	
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	3,181,206.90	3,104,555.55	3,128,194.98		9,411,957.43	3,181,206.90	3,104,555.55	3,128,194.98		9,411,957.43	-	3,870,042.57	-	
Productivity Incentive Allowance	5-01-02-080-01	275,000.00	275,000.00	275,000.00	275,000.00	-	-	-		-	-	-	-		-	-	275,000.00	-	
Other Bonuses and Allowances	5-01-02-990-00	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-	
Honoraria		-	-	-	-	-	-	-		-	-	-	-		-	-	-	-	
Cash Gift	5-01-02-150-01	275,000.00	275,000.00	275,000.00	275,000.00	-	-	-		-	-	-	-		-	-	275,000.00	-	
Year and Bonus	5-01-02-140-01	1,189,000.00	1,189,000.00	1,189,000.00	1,189,000.00	-	-	-		-	-	-	-		-	-	1,189,000.00	-	
Personnel Benefit Contributions																			
Pag-ibig Contributions	5-01-03-020-01	88,000.00	88,000.00	88,000.00	88,000.00	12,800.00	12,800.00	12,800.00		38,200.00	12,800.00	12,800.00	12,800.00		38,200.00	-	27,800.00	-	
Philhealth Contributions	5-01-03-030-01	145,000.00	145,000.00	145,000.00	145,000.00	32,162.50	31,887.50	32,175.00		96,025.00	32,162.50	31,887.50	32,175.00		96,025.00	-	48,875.00	-	
Employees Compensation Insurance Premiums	5-01-03-040-01	86,000.00	86,000.00	86,000.00	86,000.00	12,784.34	12,584.34	12,784.34		38,153.02	12,784.34	12,584.34	12,784.34		38,153.02	-	27,848.98	-	
Other Personnel Benefits																			
Step Increment	5-01-04-980-10	133,000.00	133,000.00	133,000.00	133,000.00	-	-	-		-	-	-	-		-	-	133,000.00	-	
Overtime Pay	5-01-02-130-01	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-	
Retirement Gratuity-Civilian	5-01-04-020-01	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-	
Other Personnel Benefits	5-01-04-980-10	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-	
Terminal Leave	5-01-04-030-01	2,228,000.00	2,228,000.00	2,166,270.00	2,166,270.00	-	2,166,288.08	28,572.63		2,194,840.69	-	2,166,288.08	28,572.63		2,194,840.69	-	(28,570.69)	-	
Maintenance & Other Operating Expenses																			
Traveling Expenses																			
Travel Expenses-Local	5-02-01-010-00	787,000.00	787,000.00	787,000.00	787,000.00	132,158.25	185,722.05	207,357.90		525,238.20	101,903.75	185,873.68	156,183.07		443,940.50	-	281,783.90	81,295.70	
Travel Expenses-Foreign	5-02-01-020-00	400,000.00	400,000.00	400,000.00	400,000.00	198,528.29	16,081.63	187,412.08		400,000.00	-	212,587.92	187,412.08		400,000.00	-	-	-	
Training and Scholarship Expenses																			
Training Expenses	5-02-02-010-00	763,000.00	763,000.00	763,000.00	763,000.00	104,739.20	167,586.62	137,289.88		409,615.50	104,739.20	153,738.82	150,951.68		409,429.50	-	353,384.50	198.00	
Scholarship Expenses																			
Supplies and Materials Expenses																			
Office Supplies Expenses	5-02-03-010-00	830,000.00	830,000.00	830,000.00	830,000.00	410,735.82	98,277.17	141,233.70		650,246.69	380,389.87	35,154.32	87,913.48		483,457.88	-	179,753.51	166,788.81	
Accountable Forms Expenses	5-02-03-020-00	50,000.00	50,000.00	50,000.00	50,000.00	-	2,000.00	600.00		2,600.00	-	2,000.00	-		2,000.00	-	47,400.00	600.00	
Medical, Dental and Laboratory Supplies Expense	5-02-03-080-00	30,000.00	30,000.00	30,000.00	30,000.00	-	-	-		-	-	-	-		-	-	30,000.00	-	
Fuel, Oil and Lubricants Expenses	5-02-03-090-00	355,000.00	355,000.00	355,000.00	355,000.00	33,144.12	47,192.11	49,781.58		130,117.81	26,000.92	38,335.31	65,781.58		130,117.81	-	224,882.19	-	
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	805,958.73	832,884.85	680,855.12		2,319,698.50	805,958.73	832,884.85	680,855.12		2,319,698.50	-	(219,698.50)	-	
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	8,789.00	8,391.00		25,880.00	-	6,789.00	8,891.00		15,880.00	-	4,320.00	10,000.00	
Telephone Expenses-Landline	5-02-05-020-00	250,000.00	250,000.00	250,000.00	250,000.00	88,571.82	87,319.49	89,001.14		204,892.45	88,571.82	87,319.49	89,001.14		204,892.45	-	45,107.55	-	
Telephone Expenses-Mobile	5-02-05-020-01	120,000.00	120,000.00	120,000.00	120,000.00	30,000.00	30,000.00	28,400.00		88,400.00	30,000.00	30,000.00	27,900.00		87,900.00	-	31,800.00	500.00	
Internet Subscription Expenses	5-02-05-030-00	57,000.00	57,000.00	57,000.00	57,000.00	-	-	-		-	-	-	-		-	-	57,000.00	-	
Advertising Expenses/Promo	5-02-09-010-00	30,000.00	30,000.00	30,000.00	30,000.00	10,214.40	-	-		10,214.40	10,214.40	-	-		10,214.40	-	19,785.60	-	
Subscription Expenses	5-02-09-070-00	25,000.00	25,000.00	25,000.00	25,000.00	-	-	-		-	-	-	-		-	-	25,000.00	-	
Professional Services																			
Auditing Services	5-02-11-020-00	250,000.00	250,000.00	250,000.00	250,000.00	4,853.00	10,980.00	21,180.00		37,013.00	4,853.00	10,980.00	5,820.00		21,853.00	-	212,987.00	15,360.00	
Janitorial Services	5-02-12-020-00	281,000.00	281,000.00	281,000.00	281,000.00	281,000.00	-	-		281,000.00	-	233,527.20	47,472.80		281,000.00	-	-	-	
Security Services	5-02-12-030-00	378,000.00	378,000.00	378,000.00	378,000.00	378,000.00	-	-		378,000.00	-	378,000.00	-		378,000.00	-	-	-	
Other Professional Services	5-02-11-990-00	100,000.00	100,000.00	100,000.00	100,000.00	9,700.00	78,954.00	300.00		88,954.00	9								

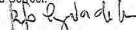
Particulars	UACS Code	APPROPRIATIONS		ALLOTMENTS		Current Year Obligations					Current Year Disbursements					BALANCES			
		Authorized	Adjusted	Allotments	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased	Unobligated	Unpaid Obligations	
		Appropriations	Appropriations	Received	Total Allotments	ending March 31	ending June 30	ending Sept. 30	ending Dec. 31		ending March 31	ending June 30	ending Sept. 30	ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	5=(3+4)	6	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)	23	24
A.I.B.-Planning, Statistics and IT Services																			
Personnel Services																			
Salaries and Wages																			
Salaries and Wages - Regular	5-01-01-010-01	3,353,000.00	3,353,000.00	3,353,000.00	3,353,000.00	714,983.00	714,983.00	714,983.00		2,144,889.00	714,983.00	714,983.00	714,983.00		2,144,889.00		1,208,111.00	-	
Other Compensation																			
Personnel Economic Relief Allowance (PERA)	5-01-02-010-01	216,000.00	216,000.00	216,000.00	216,000.00	48,000.00	48,000.00	48,000.00		144,000.00	48,000.00	48,000.00	48,000.00		144,000.00		72,000.00	-	
Clothing/Uniform Allowance	5-01-02-040-01	45,000.00	45,000.00	45,000.00	45,000.00	40,000.00				40,000.00	40,000.00				40,000.00		5,000.00	-	
Productivity Incentive Allowance	5-01-02-080-01	45,000.00	45,000.00	45,000.00	45,000.00	-				-					-		45,000.00	-	
Other Bonuses and Allowances	5-01-02-990-00																		
Cash Gift	5-01-02-150-01	45,000.00	45,000.00	45,000.00	45,000.00	-				-					-		45,000.00	-	
Year end Bonus	5-01-02-140-01	279,000.00	279,000.00	279,000.00	279,000.00	-				-					-		279,000.00	-	
Personnel Benefit Contributions																			
Pay-Ing Contributions	5-01-03-020-01	11,000.00	11,000.00	11,000.00	11,000.00	2,400.00	2,400.00	2,400.00		7,200.00	2,400.00	2,400.00	2,400.00		7,200.00		3,800.00	-	
Philhealth Contributions	5-01-03-030-01	32,000.00	32,000.00	32,000.00	32,000.00	8,437.50	8,437.50	8,437.50		25,312.50	8,437.50	8,437.50	8,437.50		25,312.50		6,887.50	-	
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	2,400.00		7,200.00	2,400.00	2,400.00	2,400.00		7,200.00		3,800.00	-	
Other Personnel Benefits																			
Stop Increment	5-01-04-990-10	-	-	-	-	-	-	-		-					-		-	-	
Overtime Pay	5-01-02-130-01	-	-	-	-	-	-	-		-					-		-	-	
Maintenance & Other Operating Expenses																			
Travelling Expenses																			
Travel Expenses-Local	5-02-01-010-00	50,000.00	50,000.00	50,000.00	50,000.00	9,120.00	13,820.00	26,142.00		49,082.00	9,120.00	13,820.00	26,142.00		49,082.00		818.00	-	
Supplies and Materials Expenses																			
Office Supplies Expenses	5-02-03-010-00	460,000.00	460,000.00	460,000.00	460,000.00	41,874.63	11,490.00	46,236.80		99,601.43	11,528.88	41,835.75	46,236.80		99,601.43		380,398.57	-	
Repair & Maint.-Office Equipment	5-02-13-050-02	150,000.00	150,000.00	150,000.00	150,000.00	-				-					-		150,000.00	-	
TOTAL PLANNING, STATISTICS AND IT SERVICES																			
A.I.B. Forest products Res. & Dev. On Wood and Non-Wood																			
Non-Wood																			
Personnel Services																			
Salaries and Wages																			
Salaries and Wages - Regular	5-01-01-010-01	28,832,000.00	28,832,000.00	28,832,000.00	28,832,000.00	7,368,092.12	7,314,900.00	7,314,900.00		21,995,892.12	7,368,092.12	7,314,900.00	7,314,900.00		21,995,892.12		6,836,107.88	-	
Other Compensation																			
Personnel Economic Relief Allowance (PERA)	5-01-02-010-01	2,160,000.00	2,160,000.00	2,160,000.00	2,160,000.00	589,545.47	588,000.00	588,000.00		1,785,545.47	589,545.47	588,000.00	588,000.00		1,785,545.47		364,454.53	-	
Representation Allowance (RA)	5-01-02-020-00	938,000.00	938,000.00	938,000.00	938,000.00	155,318.18	132,000.00	132,000.00		419,318.18	155,318.18	132,000.00	132,000.00		419,318.18		216,681.82	-	
Transportation Allowance (TA)	5-01-02-030-01	838,000.00	838,000.00	838,000.00	838,000.00	155,318.18	132,000.00	132,000.00		419,318.18	155,318.18	132,000.00	132,000.00		419,318.18		216,681.82	-	
Clothing/Uniform Allowance	5-01-02-040-01	450,000.00	450,000.00	450,000.00	450,000.00	480,000.00				480,000.00	480,000.00				480,000.00		(20,000.00)	-	
Productivity Incentive Allowance	5-01-02-080-01	450,000.00	450,000.00	450,000.00	450,000.00	-				-					-		450,000.00	-	
Other Bonuses and Allowances	5-01-02-990-00																		
Honoraria																			
Cash Gift	5-01-02-150-01	450,000.00	450,000.00	450,000.00	450,000.00	-				-					-		450,000.00	-	
Year end Bonus	5-01-02-140-01	2,403,000.00	2,403,000.00	2,403,000.00	2,403,000.00	-				-					-		2,403,000.00	-	
Personnel Benefit Contributions																			
Pay-Ing Contributions	5-01-03-020-01	108,000.00	108,000.00	108,000.00	108,000.00	29,500.00	29,400.00	29,400.00		98,300.00	29,500.00	29,400.00	29,400.00		98,300.00		19,700.00	-	
Philhealth Contributions	5-01-03-030-01	278,000.00	278,000.00	278,000.00	278,000.00	83,875.00	83,250.00	83,250.00		250,375.00	83,875.00	83,250.00	83,250.00		250,375.00		27,825.00	-	
Employees Compensation Insurance Premiums	5-01-03-040-01	108,000.00	108,000.00	108,000.00	108,000.00	29,588.68	29,388.68	29,388.68		88,306.04	29,588.68	29,388.68	29,388.68		88,306.04		19,693.96	-	
Other Personnel Benefits																			
Stop Increment	5-01-04-990-10	-	-	-	-	-	-	-		-					-		-	-	
Overtime Pay	5-01-02-130-01	-	-	-	-	-	-	-		-					-		-	-	
Maintenance & Other Operating Expenses																			
Travelling Expenses																			
Travel Expenses-Local	5-02-01-010-00	2,050,000.00	2,050,000.00	2,050,000.00	2,050,000.00	177,272.50	320,928.16	604,518.59		1,102,719.25	147,020.00	287,970.84	687,728.41		1,102,719.25		947,280.75	-	
Travel Expenses-Foreign	5-02-01-020-00	400,000.00	400,000.00	400,000.00	400,000.00	-	169,119.99	200,880.01		400,000.00	-	-	250,581.08		250,581.08		-	149,438.92	
Supplies and Materials Expenses																			
Office Supplies Expenses	5-02-03-010-00	1,823,000.00	1,823,000.00	1,823,000.00	1,823,000.00	273,356.93	287,748.59	388,815.87		949,722.39	243,011.18	318,095.34	221,827.06		782,933.58		873,277.81	168,788.81	
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080-00	720,000.00	720,000.00	720,000.00	720,000.00	58,122.03	322,830.80	137,030.16		518,082.79	11,401.34	205,044.29	250,580.16		467,010.79		201,917.21	51,072.00	
Fuel, Oil and Lubricants Expenses	5-02-03-090-00	400,000.00	400,000.00	400,000.00	400,000.00	38,417.16	84,099.34	90,230.58		212,747.08	38,417.16	84,099.34	90,230.58		212,747.08		187,252.92	-	
Utility Expenses																			
Electricity Expenses	5-02-04-020-00	4,390,000.00	4,390,000.00	4,390,000.00	4,390,000.00	1,466,780.47	1,546,785.77	1,284,445.22		4,308,011.46	1,486,780.47	1,546,785.77	1,284,445.22		4,308,011.46		81,888.54	-	
Communication Expenses																			
Telephone Expenses-Mobile	5-02-05-020-01	130,000.00	130,000.00	130,000.00	130,000.00	27,000.00	27,000.00	28,100.00		82,100.00	27,000.00	27,000.00	28,100.00		82,100.00		47,900.00	-	
Internet Subscription Expenses	5-02-05-030-00	120,000.00	120,000.00	120,000.00	120,000.00	13,440.00	13,440.00	13,440.00		40,320.00	13,440.00	13,440.00	13,440.00		40,320.00		79,680.00	-	
Membership Dues & Contributions to Organizations	5-02-99-060-00	200,000.00	200,000.00	200,000.00	200,000.00	41,453.50	2,000.00	28,481.70		69,915.20	38,453.50	5,000.00	25,000.00		98,453.50		130,084.80	1,481.70	
Printing and Publication Expenses	5-02-99-020-00	350,000.00	350,000.00	350,000.00	350,000.00	150,000.00		86,000.00		216,000.00	-	150,000.00	-		150,000.00		134,000.00	96,000.00	
Subscription Expenses	5-02-99-070-00	90,000.00	90,000.00	90,000.00	90,000.00	-		90,000.00		90,000.00	-	-	-		-		90,000.00	-	
Transportation & Delivery Expenses	5-02-99-040-00	50,000.00	50,000.00	50,000.00	50,000.00	-	3,407.00	1,820.00		5,227.00	-	3,407.00	1,820.00		5,227.00		44,773.00	-	
Professional Services																			
Janitorial Services	5-02-12-020-00	421,000.00	421,000.00	421,000.00	421,000.00	414,245.85	-	-		414,245.85	111,427.85	-	127,872.60		239,100.45		8,754.15	175,145.40	
Security Services	5-02-12-030-00	1,134,000.00	1,134,000.00	1,134,000.00	1,134,000.00	1,027,013.69	-	-		1,027,013.69	227,282.28	93,092.58	353,319.42		673,694.24		106,988.34	353,319.42	
RM - Machinery and Equipment																			
RM - Office Equipment	5-02-13-050-02	50,000.00	50,000.00	50,000.00	50,000.00	22,500.00				22,500.00		22,500.00			22,500.00		27,500.00	-	
RM - Technical & Scientific Equipment	5-02-13-050-14	100,000.00	100,000.00	100,000.00	100,000.00	-	9,800.00			9,800.00		9,800.00			9,800.00		90,200.00	-	
RM - Other Machinery and Equipment	5-02-13-050-01	64,000.00	64,000.00	64,000.00	64,000.00	-				-					-		64,000.00	-	
Miscellaneous Expenses																			
Extraordinary & Miscellaneous Expense	5-02-10-030-00	118,000.00	118,000.00	118,000.00	118,000.00	38,147.20	23,172.80	40,511.00		99,831.00	25,919.20	33,400.80	40,511.						

Particulars	UACS Code	APPROPRIATIONS		ALLOTMENTS		Current Year Obligations					Current Year Disbursements					BALANCES			
		Authorized Appropriations	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	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 Appropriations	Unobligated Allotment	Unpaid Obligations	
1	2	3	5=(3+4)	8	10=[(8+(-17))-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)	23	24
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION																			
D. Unreleased Appropriations																			
E. Unobligated Allotment																			
Capitol Outlays																			
Infrastructure-Office Buildings	5-06-040-40-01	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	-	-	-	-
Technical & Scientific Equipment	5-06-040-50-14	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	-	1,089,870.00	-	19,220.00	-	-
Others (pls. specify)																			
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		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	-	-
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	37,327,073.21	-	118,219,762.69	33,369,280.75	44,031,409.37	37,891,655.61	-	115,292,345.93	-	42,026,088.31	2,927,418.76	-

Certified Correct:


ZENADA O. TARNATE
Budget Officer

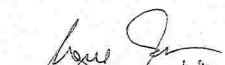
Certified Correct:


RIZZA W. VARDELEON
Chief Accountant

Recommending Approval:


MIGUEL C. HERRERA
Chief Administrative Officer

Approved By:


ROMULO T. AGGANGAN
Director

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of Quarter Ending June 30, 2016

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		Current Year Obligations							Current Year Disbursements				BALANCES			
			Authorized Appropriations	Adjusted Appropriations	Allotments Received	Adjustments Withdrawal, Realignment	Adjusted Total Allotments	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 Appropriations	Unobligated Allotment	Unpaid Obligations	
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=(15+17)-(18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY																					
A. AGENCY SPECIFIC BUDGET																					
A.1.-General Administration & Support Services																					
Personnel Services																					
Salaries and Wages - Regular	5-01-01-010-01	14,025,000.00	14,025,000.00	14,025,000.00			14,025,000.00	2,872,278.79	2,838,850.00			5,708,928.79	2,872,278.79	2,838,850.00			5,708,928.79	-	8,316,071.21	-	-
Other Compensation																					
Personnel Economic Relief Allowance (PERA)	5-01-02-010-01	1,320,000.00	1,320,000.00	1,320,000.00			1,320,000.00	255,838.38	252,000.00			507,838.38	255,838.38	252,000.00			507,838.38	-	812,383.62	-	-
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			135,000.00	67,500.00	67,500.00			135,000.00	-	135,000.00	-	-
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			135,000.00	67,500.00	67,500.00			135,000.00	-	135,000.00	-	-
Clothing/Uniform Allowance	5-01-02-040-01	275,000.00	275,000.00	275,000.00			275,000.00	210,000.00	15,000.00			225,000.00	210,000.00	15,000.00			225,000.00	-	50,000.00	-	-
Subsistence Allowance-RA 8439	5-01-02-050-02	7,168,000.00	7,168,000.00	7,168,000.00			7,168,000.00	1,858,850.00	1,785,850.00			3,424,500.00	1,858,850.00	1,785,850.00			3,424,500.00	-	3,743,500.00	-	-
Laundry Allowance-RA 8439	5-01-02-060-01	1,088,000.00	1,088,000.00	1,088,000.00			1,088,000.00	278,388.38	278,000.00			552,388.38	278,388.38	278,000.00			552,388.38	-	533,613.94	-	-
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	3,609,870.82	3,525,204.47			7,135,075.08	3,609,870.82	3,525,204.47			7,135,075.08	-	5,769,924.91	-	-
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	3,181,208.88	3,104,555.55			6,285,762.45	3,181,208.88	3,104,555.55			6,285,762.45	-	8,996,237.55	-	-
Productivity Incentive Allowance	5-01-02-080-01	275,000.00	275,000.00	275,000.00			275,000.00	-	-			-	-	-			-	-	275,000.00	-	-
Other Bonuses and Allowances	5-01-02-990-00	-	-	-			-	-	-			-	-	-			-	-	-	-	-
Honoraria																					
Cash Gift	5-01-02-150-01	275,000.00	275,000.00	275,000.00			275,000.00	-	-			-	-	-			-	-	275,000.00	-	-
Year end Bonus	5-01-02-140-01	1,169,000.00	1,169,000.00	1,169,000.00			1,169,000.00	-	-			-	-	-			-	-	1,169,000.00	-	-
Personnel Benefit Contributions																					
Pay-able Contributions	5-01-03-020-01	68,000.00	68,000.00	68,000.00			68,000.00	12,800.00	12,800.00			25,400.00	12,800.00	12,800.00			25,400.00	-	40,600.00	-	-
Philhealth Contributions	5-01-03-030-01	145,000.00	145,000.00	145,000.00			145,000.00	32,162.50	31,687.50			63,850.00	32,162.50	31,687.50			63,850.00	-	81,150.00	-	-
Employees Compensation Insurance Premiums	5-01-03-040-01	68,000.00	68,000.00	68,000.00			68,000.00	12,784.34	12,584.34			25,368.68	12,784.34	12,584.34			25,368.68	-	40,631.32	-	-
Other Personnel Benefits																					
Step Increment	5-01-04-990-10	133,000.00	133,000.00	133,000.00			133,000.00	-	-			-	-	-			-	-	133,000.00	-	-
Overtime Pay	5-01-02-130-01	-	-	-			-	-	-			-	-	-			-	-	-	-	-
Retirement Gratuity-Civilian	5-01-04-020-01	-	-	-			-	-	-			-	-	-			-	-	-	-	-
Other Personnel Benefits	5-01-04-990-10	-	-	-			-	-	-			-	-	-			-	-	-	-	-
Terminal Leave	5-01-04-030-01	2,226,000.00	2,226,000.00	2,166,270.00			2,166,270.00	-	2,166,268.08			2,166,268.08	-	2,166,268.08			2,166,268.08	-	1.94	-	-
Maintenance & Other Operating Expenses																					
Traveling Expenses																					
Travel Expenses-Local	5-02-01-010-00	787,000.00	787,000.00	787,000.00			787,000.00	132,156.25	185,722.05			317,878.30	101,903.75	185,873.68			287,777.43	-	469,121.70	30,100.87	-
Travel Expenses-Foreign	5-02-01-020-00	400,000.00	400,000.00	400,000.00			400,000.00	186,528.29	18,081.83			212,587.92	212,587.92	212,587.92			212,587.92	-	187,412.08	-	-
Training and Scholarship Expenses																					
Training Expenses	5-02-02-010-00	783,000.00	783,000.00	783,000.00			783,000.00	104,739.20	167,586.82			272,325.82	104,739.20	153,738.62			258,477.82	-	490,874.18	13,848.00	-
Scholarship Expenses																					
Supplies and Materials Expenses																					
Office Supplies Expenses	5-02-03-010-00	830,000.00	830,000.00	830,000.00			830,000.00	410,735.82	98,277.17			509,012.79	380,389.87	35,154.32			415,544.19	-	320,987.21	93,468.60	-
Accountable Forms Expenses	5-02-03-020-00	50,000.00	50,000.00	50,000.00			50,000.00	-	2,000.00			2,000.00	-	2,000.00			2,000.00	-	48,000.00	-	-
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080-00	30,000.00	30,000.00	30,000.00			30,000.00	-	-			-	-	-			-	-	30,000.00	-	-
Fuel, Oil and Lubricants Expenses	5-02-03-090-00	355,000.00	355,000.00	355,000.00			355,000.00	33,144.12	47,192.11			80,336.23	26,000.92	38,335.31			84,336.23	-	274,663.77	16,000.00	-
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	805,958.73	832,884.65			1,638,843.38	805,958.73	832,884.65			1,638,843.38	-	461,156.82	-	-
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	6,789.00			16,789.00	-	6,789.00			9,789.00	-	13,211.00	10,000.00	-
Telephone Expenses-Landline	5-02-05-020-02	250,000.00	250,000.00	250,000.00			250,000.00	68,571.82	67,319.49			135,891.31	68,571.82	67,319.49			135,891.31	-	114,108.69	-	-
Telephone Expenses-Mobile	5-02-05-020-01	120,000.00	120,000.00	120,000.00			120,000.00	30,000.00	30,000.00			60,000.00	30,000.00	30,000.00			60,000.00	-	80,000.00	-	-
Internet Subscription Expenses	5-02-05-030-00	57,000.00	57,000.00	57,000.00			57,000.00	-	-			-	-	-			-	-	57,000.00	-	-
Advertising Expenses/Promo	5-02-99-010-00	30,000.00	30,000.00	30,000.00			30,000.00	10,214.40	-			10,214.40	10,214.40	-			10,214.40	-	19,785.60	-	-
Subscription Expenses	5-02-99-070-00	25,000.00	25,000.00	25,000.00			25,000.00	-	-			-	-	-			-	-	25,000.00	-	-
Professional Services																					
Auditing Services	5-02-11-020-00	250,000.00	250,000.00	250,000.00			250,000.00	4,853.00	10,980.00			15,833.00	4,853.00	10,980.00			15,833.00	-	234,167.00	-	-
Janitorial Services	5-02-12-020-00	281,000.00	281,000.00	281,000.00			281,000.00	281,000.00	-			281,000.00	-	233,527.20			233,527.20	-	-	47,472.80	-
Security Services	5-02-12-030-00	378,000.00	378,000.00	378,000.00			378,000.00	378,000.00	-			378,000.00	-	378,000.00			378,000.00	-	-	-	-
Other Professional Services	5-02-11-990-00	100,000.00	100,000.00	100,000.00			100,000.00	9,700.00	78,954.00			88,654.00	9,700.00	2,954.00			12,654.00	-	11,346.00	76,000.00	-
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	38,900.00	-			38,900.00	38,900.00	-			38,900.00				

Particulars	UACS Code	APPROPRIATIONS		ALLOTMENTS			Current Year Obligations				Current Year Disbursements						BALANCES			
		Authorized Appropriations	Adjusted Appropriations	Allotments Received	Adjustments Withdrawal/ Reassignment	Adjusted Total Allotments	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 Appropriations	Unobligated Allotment	Unpaid Obligations	
1	2	3	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)	23	24
A.II.a.1.b.Publication & Information Services																				
Personnel Services																				
Salaries and Wages																				
Salaries and Wages - Regular	5-01-01-010-01	2,557,000.00	2,557,000.00	2,557,000.00		2,557,000.00	714,030.00	714,030.00			1,428,080.00	714,030.00	714,030.00		1,428,080.00		1,128,940.00		-	
Other Compensation																				
Personnel Economic Relief Allowance (PERA)	5-01-02-010-01	192,000.00	192,000.00	192,000.00		192,000.00	54,000.00	54,000.00			108,000.00	54,000.00	54,000.00		108,000.00		84,000.00		-	
Clothing/Uniform Allowance	5-01-02-040-01	40,000.00	40,000.00	40,000.00		40,000.00	45,000.00	-			45,000.00	45,000.00	-		45,000.00		(5,000.00)		-	
Productivity Incentive Allowance	5-01-02-080-01	40,000.00	40,000.00	40,000.00		40,000.00	-	-			-	-	-		-		40,000.00		-	
Cash Gift	5-01-02-150-01	40,000.00	40,000.00	40,000.00		40,000.00	-	-			-	-	-		-		40,000.00		-	
Year end Bonus	5-01-02-140-01	213,000.00	213,000.00	213,000.00		213,000.00	-	-			-	-	-		-		213,000.00		-	
Personnel Benefit Contributions																				
Pay-bleg Contributions	5-01-03-020-01	10,000.00	10,000.00	10,000.00		10,000.00	2,700.00	2,700.00			5,400.00	2,700.00	2,700.00		5,400.00		4,600.00		-	
Philhealth Contributions	5-01-03-030-01	28,000.00	28,000.00	28,000.00		28,000.00	8,400.00	8,400.00			16,800.00	8,400.00	8,400.00		16,800.00		9,200.00		-	
Employees Compensation Insurance Premiums	5-01-03-040-01	10,000.00	10,000.00	10,000.00		10,000.00	2,700.00	2,700.00			5,400.00	2,700.00	2,700.00		5,400.00		4,600.00		-	
Other Personnel Benefits																				
Step Increment	5-01-04-990-10	-	-	-		-	-	-			-	-	-		-		-		-	
Maintenance & Other Operating Expenses																				
RM - Technical & Scientific Equipment	5-02-13-050-14	204,000.00	204,000.00	204,000.00		204,000.00	1,480.00	-			1,480.00	1,480.00	-		1,480.00		202,520.00		-	
TOTAL PUBLICATIONS		3,332,000.00	3,332,000.00	3,332,000.00		3,332,000.00	828,310.00	781,830.00	-	-	1,610,140.00	828,310.00	781,830.00		1,610,140.00		1,721,860.00		-	
A.II.b.2.Technical Advisory Services																				
Personnel Services																				
Salaries and Wages																				
Salaries and Wages - Regular	5-01-01-010-01	6,954,000.00	6,954,000.00	6,954,000.00		6,954,000.00	2,942,721.52	2,850,224.00			5,492,945.52	2,842,721.52	2,850,224.00		5,492,945.52		1,461,054.48		-	
Other Compensation																				
Personnel Economic Relief Allowance (PERA)	5-01-02-010-01	458,000.00	458,000.00	458,000.00		458,000.00	198,000.00	192,000.00			388,000.00	198,000.00	192,000.00		388,000.00		88,000.00		-	
Representation Allowance (RA)	5-01-02-020-00	80,000.00	80,000.00	80,000.00		80,000.00	15,000.00	15,000.00			30,000.00	15,000.00	15,000.00		30,000.00		30,000.00		-	
Transportation Allowance (TA)	5-01-02-030-01	80,000.00	80,000.00	80,000.00		80,000.00	15,000.00	15,000.00			30,000.00	15,000.00	15,000.00		30,000.00		30,000.00		-	
Clothing/Uniform Allowance	5-01-02-040-01	95,000.00	95,000.00	95,000.00		95,000.00	155,000.00	-			155,000.00	155,000.00	-		155,000.00		(80,000.00)		-	
Productivity Incentive Allowance	5-01-02-080-01	95,000.00	95,000.00	95,000.00		95,000.00	-	-			-	-	-		-		95,000.00		-	
Cash Gift	5-01-02-150-01	95,000.00	95,000.00	95,000.00		95,000.00	-	-			-	-	-		-		95,000.00		-	
Year end Bonus	5-01-02-140-01	579,000.00	579,000.00	579,000.00		579,000.00	-	-			-	-	-		-		579,000.00		-	
Personnel Benefit Contributions																				
Pay-bleg Contributions	5-01-03-020-01	23,000.00	23,000.00	23,000.00		23,000.00	9,800.00	9,600.00			19,400.00	9,800.00	9,600.00		19,400.00		3,600.00		-	
Philhealth Contributions	5-01-03-030-01	66,000.00	66,000.00	66,000.00		66,000.00	32,225.00	31,350.00			63,575.00	32,225.00	31,350.00		63,575.00		2,425.00		-	
Employees Compensation Insurance Premiums	5-01-03-040-01	23,000.00	23,000.00	23,000.00		23,000.00	9,998.47	9,998.47			19,998.94	9,998.47	9,998.47		19,998.94		3,503.08		-	
Other Personnel Benefits																				
Step Increment	5-01-04-990-10	-	-	-		-	-	-			-	-	-		-		-		-	
Maintenance & Other Operating Expenses																				
Traveling Expenses																				
Travel Expenses-Local	5-02-01-010-00	200,000.00	200,000.00	200,000.00		200,000.00	14,226.00	177,566.50			191,792.50	14,226.00	84,255.81		98,481.81		8,207.50	93,310.89		
Supplies and Materials Expenses																				
Office Supplies Expenses	5-02-03-010-00	484,000.00	484,000.00	484,000.00		484,000.00	97,889.48	14,805.00			112,294.48	87,343.71	44,950.75		112,294.48		371,705.54		-	
RM - Machinery and Equipment																				
RM - Office Equipment	5-02-13-050-02	100,000.00	100,000.00	100,000.00		100,000.00	-	-			-	-	-		-		100,000.00		-	
TOTAL TECHNICAL ADVISORY SERVICES		9,290,000.00	9,290,000.00	9,290,000.00		9,290,000.00	3,387,660.46	3,114,843.97	-	-	6,602,604.42	3,387,214.70	3,061,979.03		6,409,193.73		2,787,496.58	93,310.89		
Locally Funded Projects-MOQE-MITHI																				
Training Expenses																				
ICT Office Supplies	5-02-03-010-01	100,000.00	100,000.00	100,000.00		100,000.00	-	-			-	-	-		-		-		-	
Internet Subscription	5-02-05-030-00	800,000.00	800,000.00	800,000.00		800,000.00	180,000.00	180,000.00			360,000.00	180,000.00	180,000.00		360,000.00		-		-	
ICT consultancy Services	5-02-11-030-01	500,000.00	500,000.00	500,000.00		500,000.00	-	-			-	-	-		-		-		-	
Computer Software	5-06-06-020-00	1,500,000.00	1,500,000.00	1,500,000.00		1,500,000.00	-	-			-	-	-		-		-		-	
Infrastructure Buildings																				
Office Buildings	5-06-04-040-01	1,900,000.00	1,900,000.00	1,																

Particulars	UACS Code	APPROPRIATIONS		ALLOTMENTS			Current Year Obligations					Current Year Disbursements					BALANCES			
		Authorized	Adjusted	Allotments	Adjustments	Adjusted	1st Quarter	2nd Quarter	3rd	4th	Total	1st Quarter	2nd Quarter	3rd	4th	Total	Unreleased	Unobligated	Unpaid Obligations	
		Appropriations	Appropriations	Received	Withdrawal.	Total	ending March	ending June 30	ending	Quarter		ending March	ending June 30	ending	Quarter		Appropriations	Allotment	Due and	Not Yet
1	2	3	5=(3+4)	8	7	10=[(8+(-)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)	23	24
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION																				
D. Unreleased Appropriations																				
E. Unobligated Allotment																				
Capital Outlays																				
Infrastructure-Office Buildings		5-06-040-40-01	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	-	-	-	-
Technical & Scientific Equipment		5-06-040-50-14	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	
																-	-	-	-	
																-	-	-	-	
Others (pls. specify)																-	-	-	-	
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION			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	38,886,216.83	41,706,473.85	-	-	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:

Zarnate
ZENAJDA O. TARNATE
Budget Officer

Certified Correct:

Rizal W. Vardeleon
RIZAL W. VARDELEON
Chief Accountant 7/14/16

Recommending Approval:

Miguel C. Herrera
MIGUEL C. HERRERA
Chief Administrative Officer

Approved By:

Romulo C. Acangan
ROMULO C. ACANGAN
Director

**Government Accountability Office
Office of the Director**

POST-EXECUTIVE BUDGET CITY
FINANCE & MANAGEMENT SERVICE
BUDGET DIVISION

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18 APR 2016
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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

FAR No. 1-A

Department: Department of Science and Technology
Agency/Operating Unit: Forest Products Research and Development Institute
Region/Province/City: Region IV-A, Letran Leguina
Organization Code: 10
Funding Source Code: 10101

By: As of 9/10/16
Date: 9/10/16

☒ Current Year Appropriations
☐ Supplemental Appropriations
☐ Continuing Appropriations

Particulars	UACS Code	APPROPRIATIONS			ALLOTMENTS					Current Year Obligations					Current Year Disbursements					BALANCES			
		Authorized Appropriations	Adjustments Transfer To/From Realignment	Adjusted Appropriations	Allocments 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	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 Appropriations	Unobligated Allotment	Unpaid Obligations	
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
A.1. General Administration & Support Services																							
Personnel Services																							
Salaries and Wages																							
Salaries and Wages - Regular	6-01-01-010-01	14,025,000.00	-	14,025,000.00	14,025,000.00				14,025,000.00	2,672,276.79				2,672,276.79				2,672,276.79	-	11,352,723.21	-		
Other Compensation																							
Personnel Economic Relief Allowance (PERA)	6-01-02-010-01	1,320,000.00	-	1,320,000.00	1,320,000.00				1,320,000.00	255,639.38				255,639.38				255,639.38	-	1,064,360.62	-		
Representation Allowance (RA)	6-01-02-020-00	270,000.00	-	270,000.00	270,000.00				270,000.00	67,500.00				67,500.00				67,500.00	-	202,500.00	-		
Transportation Allowance (TA)	6-01-02-030-01	270,000.00	-	270,000.00	270,000.00				270,000.00	67,500.00				67,500.00				67,500.00	-	202,500.00	-		
Clothing/Uniform Allowance	6-01-02-040-00	275,000.00	-	275,000.00	275,000.00				275,000.00	210,000.00				210,000.00				210,000.00	-	65,000.00	-		
Subsistence Allowance-RA 6439	6-01-02-050-02	7,165,000.00	-	7,165,000.00	7,165,000.00				7,165,000.00	1,658,850.00				1,658,850.00				1,658,850.00	-	5,506,150.00	-		
Leisure Allowance-RA 6439	6-01-02-060-01	1,085,000.00	-	1,085,000.00	1,085,000.00				1,085,000.00	275,386.38				275,386.38				275,386.38	-	809,613.62	-		
Hazard Pay-RA 6439	6-01-02-110-04	12,605,000.00	-	12,605,000.00	12,605,000.00				12,605,000.00	3,606,670.62				3,606,670.62				3,606,670.62	-	9,000,000.00	-		
Longevity Pay-RA 6439	6-01-02-120-03	13,265,000.00	-	13,265,000.00	13,265,000.00				13,265,000.00	3,181,206.90				3,181,206.90				3,181,206.90	-	10,083,793.10	-		
Productivity Incentive Allowance	6-01-02-080-01	275,000.00	-	275,000.00	275,000.00				275,000.00	-				-				-	-	275,000.00	-		
Other Bonuses and Allowances																							
Honoraria	6-01-02-150-01	275,000.00	-	275,000.00	275,000.00				275,000.00	-				-				-	-	275,000.00	-		
Cash Gift	6-01-02-140-01	1,165,000.00	-	1,165,000.00	1,165,000.00				1,165,000.00	-				-				-	-	1,165,000.00	-		
Personnel Benefit Contributions																							
Pay-Byg Contributions	6-01-03-020-01	65,000.00	-	65,000.00	65,000.00				65,000.00	12,800.00				12,800.00				12,800.00	-	52,200.00	-		
Philhealth Contributions	6-01-03-030-01	145,000.00	-	145,000.00	145,000.00				145,000.00	32,162.50				32,162.50				32,162.50	-	112,837.50	-		
Employees Compensation Insurance Premiums	6-01-03-040-01	65,000.00	-	65,000.00	65,000.00				65,000.00	12,784.34				12,784.34				12,784.34	-	52,215.66	-		
Other Personnel Benefits																							
Step Increment	6-01-04-090-10	133,000.00	-	133,000.00	133,000.00				133,000.00	-				-				-	-	133,000.00	-		
Overtime Pay	6-01-02-130-01	-	-	-	-				-	-				-				-	-	-	-		
Retirement Gratuity-Civilian	6-01-04-020-01	-	-	-	-				-	-				-				-	-	-	-		
Other Personnel Benefits	6-01-04-090-10	-	-	-	-				-	-				-				-	-	-	-		
Terminal Leave	6-01-04-030-01	2,225,000.00	-	2,225,000.00	-				-	-				-				-	-	-	-		
Maintenance & Other Operating Expenses																							
Traveling Expenses																							
Travel Expenses-Local	6-02-01-010-00	787,000.00	-	787,000.00	787,000.00				787,000.00	132,166.28				132,166.28				132,166.28	-	654,833.72	-		
Travel Expenses-Foreign	6-02-01-020-00	400,000.00	-	400,000.00	400,000.00				400,000.00	195,526.29				195,526.29				195,526.29	-	204,473.71	-		
Training and Scholarship Expenses																							
Training Expenses	6-02-02-010-00	793,000.00	-	793,000.00	793,000.00				793,000.00	104,736.20				104,736.20				104,736.20	-	688,263.80	-		
Scholarship Expenses																							
Supplies and Materials Expenses	-	-	-	-	-				-	-				-				-	-	-	-		
Office Supplies Expenses	6-02-03-010-00	-	-	830,000.00	830,000.00				830,000.00	410,735.63				410,735.63				410,735.63	-	419,264.37	-		
Accountable Forms Expenses	6-02-03-020-00	50,000.00	-	50,000.00	50,000.00				50,000.00	-				-				-	-	50,000.00	-		
Medical, Dental and Laboratory Supplies Excl	6-02-03-030-00	30,000.00	-	30,000.00	30,000.00				30,000.00	-				-				-	-	30,000.00	-		
Fuel, Oil and Lubricants Expenses	6-02-03-040-00	355,000.00	-	355,000.00	355,000.00				355,000.00	33,144.12				33,144.12				33,144.12	-	321,855.88	-		
Utility Expenses																							
Electricity Expenses	6-02-04-020-00	2,100,000.00	-	2,100,000.00	2,100,000.00				2,100,000.00	805,956.73				805,956.73				805,956.73	-	1,294,043.27	-		
Communication Expenses																							
Postage and Courier Services	6-02-05-010-00	30,000.00	-	30,000.00	30,000.00				30,000.00	10,000.00				10,000.00				10,000.00	-	20,000.00	-		
Telephone Expenses-Longline	6-02-05-020-00	250,000.00	-	250,000.00	250,000.00				250,000.00	66,671.62				66,671.62				66,671.62	-	183,328.38	-		
Telephone Expenses-Mobile	6-02-05-030-00	120,000.00	-	120,000.00	120,000.00				120,000.00	30,000.00				30,000.00				30,000.00	-	90,000.00	-		
Internet Subscription Expenses	6-02-06-030-00	57,000.00	-	57,000.00	57,000.00				57,000.00	-				-				-	-	57,000.00	-		
Advertising Expenses-Promo	6-02-06-010-00	30,000.00	-	30,000.00	30,000.00				30,000.00	10,214.40				10,214.40				10,214.40	-	19,785.60	-		
Subscription Expenses	6-02-06-070-00	25,000.00	-	25,000.00	25,000.00				25,000.00	-				-				-	-	25,000.00	-		
Professional Services																							
Auditing Services	6-02-11-020-00	250,000.00	-	250,000.00	250,000.00				250,000.00	4,853.00				4,853.00				4,853.00	-	245,147.00	-		
Consulting Services	6-02-11-030-00	287,000.00	-	287,000.00	287,000.00				287,000.00	-				-				-	-	287,000.00	-		
Security Services	6-02-11-050-00	378,000.00	-	378,000.00	378,000.00				378,000.00	378,000.00				378,000.00				378,000.00	-	-	-		
Other Professional Services	6-02-11-090-00	100,000.00	-	100,000.00	100,000.00				100,000.00	6,700.00				6,700.00				6,700.00	-	93,300.00	-		
Repairs & Maintenance (Specify object)																							
RM - Buildings																							
RM - Buildings & Other Structures	6-02-15-040-01	100,000.00	-	100,000.00	100,000.00				100,000.00	36,600.00				36,600.00				36,600.00	-	63,400.00	-		
RM - Machinery and Equipment																							
RM - Other Machinery and Equipment	6-02-15-050-01	50,000.00	-	50,000.00	50,000.00				50,000.00	-				-				-	-	50,000.00	-		
RM - Furniture and Fixtures	6-02-15-060-02	175,000.00	-	175,000.00	175,000.00				175,000.00	-				-				-	-	175,000.00	-		
RM - Transportation Equipment																							
RM - Transportation Equipment	6-02-15-090-01	400,000.00	-	400,000.00	400,000.00				400,000.00	282,727.00				282,727.00				282,727.00	-	117,273.00	-		
Taxes, Insurance Premiums and Other Fees																							
Taxes, Duties and Licenses	6-02-16-020-00	80,000.00	-	80,000.00	80,000.00				80,000.00	-				-				-	-	80,000.00	-		
Property and Insurance Expenses	6-02-16-030-00	80,000.00	-	80,000.00	80,000.00				80,000.00	7,131.62				7,131.62				7,131.62	-	72,868.38	-		
Other Maintenance and Operating Expenses																							
Machinery and Equipment	6-02-15-090-01	-	-	-	-				-	-				-				-	-	-	-		
Information & Communication Technology/ Ea	6-02-04-050-04	4,925,000.00	-	4,925,000.00	4,925,000.00				4,925,000.00	540,078.50				540,078.50				540,078.50	-	4,384,921.50	-		

										Current Year Obligations										Current Year Disbursements					BALANCES			
Particulars	UACS Code	APPROPRIATIONS			ALLOTMENTS					Adjusted Total Allotments	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 Appropriations	Unobligated Allotment	Unpaid Obligations					
		Authorized Appropriations	Adjustments Transfer To/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments Withdrawal/ Realignment	Transfer To	Transfer From	16=(11+12+13+14)														16	17	18	19	20=(16+17+18+19)	21=(5-10)
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7-8-9)	11	12	13	14	15	16	17	18	19	20	21	22	23	24					
A.I.B.-Planning, Statistics and IT Services																												
Personnel Services									3,353,000.00	714,953.00					714,953.00							2,636,037.00	714,953.00					
Salaries and Wages																												
Salaries and Wages - Regular	6-01-01-010-01	3,353,000.00	-	3,353,000.00	3,353,000.00				3,353,000.00	714,953.00					714,953.00													
Other Compensation	6-01-02-010-01	216,000.00	-	216,000.00	216,000.00				216,000.00	48,000.00					48,000.00							166,000.00	48,000.00					
Personnel Economic Relief Allowance (PERA)	6-01-02-040-01	45,000.00	-	45,000.00	45,000.00				45,000.00	40,000.00					40,000.00							5,000.00	40,000.00					
Clothing/Uniform Allowance	6-01-02-080-01	45,000.00	-	45,000.00	45,000.00				45,000.00	-					-							45,000.00	-					
Productivity Incentive Allowance	6-01-02-090-01	45,000.00	-	45,000.00	45,000.00				45,000.00	-					-							275,000.00	-					
Other Bonuses and Allowances	6-01-02-160-01	45,000.00	-	45,000.00	45,000.00				45,000.00	-					-							8,600.00	2,400.00					
Cash Gift	6-01-02-140-01	275,000.00	-	275,000.00	275,000.00				275,000.00	-					-							20,442.50	5,437.50					
Year end Bonus	6-01-02-140-01	275,000.00	-	275,000.00	275,000.00				275,000.00	-					-							8,600.00	2,400.00					
Personnel Benefit Contributions	6-01-03-020-01	11,000.00	-	11,000.00	11,000.00				11,000.00	2,400.00					2,400.00													
Payroll Contributions	6-01-03-030-01	32,000.00	-	32,000.00	32,000.00				32,000.00	2,400.00					2,400.00													
Philhealth Contributions	6-01-03-040-01	11,000.00	-	11,000.00	11,000.00				11,000.00	-					-													
Employee Compensation Insurance Premiums	6-01-04-090-10	-	-	-	-				-	-					-													
Other Personnel Benefits	6-01-04-130-01	-	-	-	-				-	-					-													
Step Increment	6-01-02-130-01	-	-	-	-				-	-					-													
Overtime Pay	6-01-02-130-01	-	-	-	-				-	-					-							40,880.00	6,120.00					
Maintenance & Other Operating Expenses																												
Traveling Expenses	6-02-01-010-00	50,000.00	-	50,000.00	50,000.00				50,000.00	6,120.00					6,120.00													
Travel Expenses-Local	6-02-01-010-00	50,000.00	-	50,000.00	50,000.00				50,000.00	41,674.63					41,674.63													
Supplies and Materials Expenses	6-02-02-010-00	460,000.00	-	460,000.00	460,000.00				460,000.00	-					-							3,676,804.67	867,195.13					
Office Supplies Expenses	6-02-02-010-00	460,000.00	-	460,000.00	460,000.00				460,000.00	-					-													
Repair & Maint-Office Equipment	6-02-13-050-02	150,000.00	-	150,000.00	150,000.00				150,000.00	-					-													
TOTAL PLANNING, STATISTICS AND IT SERVICES		4,697,000.00	-	4,697,000.00	4,697,000.00				4,697,000.00	867,195.13					867,195.13	836,846.35												
A.I.B. Forest products Res. & Dev. On Wood and Non-Wood																												
Personnel Services									26,832,000.00	7,395,062.12					7,395,062.12							21,455,901.86	7,395,062.12					
Salaries and Wages																												
Salaries and Wages - Regular	6-01-01-010-01	26,832,000.00	-	26,832,000.00	26,832,000.00				26,832,000.00	7,395,062.12					7,395,062.12													
Other Compensation	6-01-02-010-01	2,150,000.00	-	2,150,000.00	2,150,000.00				2,150,000.00	589,545.47					589,545.47							1,570,454.53	589,545.47					
Personnel Economic Relief Allowance (PERA)	6-01-02-040-01	450,000.00	-	450,000.00	450,000.00				450,000.00	155,316.18					155,316.18							450,681.82	155,316.18					
Representation Allowance (RA)	6-01-02-030-01	636,000.00	-	636,000.00	636,000.00				636,000.00	155,316.18					155,316.18							450,681.82	155,316.18					
Transportation Allowance (TA)	6-01-02-040-01	450,000.00	-	450,000.00	450,000.00				450,000.00	480,000.00					480,000.00							150,000.00	480,000.00					
Clothing/Uniform Allowance	6-01-02-080-01	450,000.00	-	450,000.00	450,000.00				450,000.00	-					-							450,000.00	-					
Productivity Incentive Allowance	6-01-02-090-01	450,000.00	-	450,000.00	450,000.00				450,000.00	-					-							2,403,000.00	-					
Other Bonuses and Allowances	6-01-02-160-01	450,000.00	-	450,000.00	450,000.00				450,000.00	-					-							450,000.00	-					
Cash Gift	6-01-02-140-01	2,403,000.00	-	2,403,000.00	2,403,000.00				2,403,000.00	-					-													
Year end Bonus	6-01-02-140-01	2,403,000.00	-	2,403,000.00	2,403,000.00				2,403,000.00	-					-													
Personnel Benefit Contributions	6-01-03-020-01	106,000.00	-	106,000.00	106,000.00				106,000.00	26,500.00					26,500.00							76,500.00	26,500.00					
Payroll Contributions	6-01-03-030-01	278,000.00	-	278,000.00	278,000.00				278,000.00	83,876.00					83,876.00							194,126.00	83,876.00					
Philhealth Contributions	6-01-03-040-01	106,000.00	-	106,000.00	106,000.00				106,000.00	26,500.68					26,500.68							76,491.32	26,500.68					
Employee Compensation Insurance Premiums	6-01-04-090-10	-	-	-	-				-	-					-													
Other Personnel Benefits	6-01-04-130-01	-	-	-	-				-	-					-													
Step Increment	6-01-02-130-01	-	-	-	-				-	-					-													
Overtime Pay	6-01-02-130-01	-	-	-	-				-	-					-													
Maintenance & Other Operating Expenses																												
Traveling Expenses	6-02-01-010-00	2,050,000.00	-	2,050,000.00	2,050,000.00				2,050,000.00	177,272.50					177,272.50													
Travel Expenses-Local	6-02-01-010-00	400,000.00	-	400,000.00	400,000.00				400,000.00	-					-													
Supplies and Materials Expenses	6-02-02-010-00	1,623,000.00	-	1,623,000.00	1,623,000.00				1,623,000.00	273,356.03					273,356.03													
Office Supplies Expenses	6-02-02-010-00	1,623,000.00	-	1,623,000.00	1,623,000.00				1,623,000.00	84,122.03					84,122.03													
Medical, Dental and Laboratory Supplies Expenses	6-02-02-080-01	720,000.00	-	720,000.00	720,000.00				720,000.00	38,417.16					38,417.16													
Fuel, Oil and Lubricants Expenses	6-02-02-090-01	400,000.00	-	400,000.00	400,000.00				400,000.00	-					-													
Utility Expenses	6-02-04-020-00	4,390,000.00	-	4,390,000.00	4,390,000.00				4,390,000.00	1,496,780.47					1,496,780.47													
Electricity Expenses	6-02-04-020-00	130,000.00	-	130,000.00	130,000.00				130,000.00	27,000.00					27,000.00							27,000.00	100,000.00					
Communication Expenses	6-02-05-020-01	120,000.00	-	120,000.00	120,000.00				120,000.00	13,440.00					13,440.00							13,440.00	3,000.00					
Telephone Expenses-Mobile	6-02-05-030-01	120,000.00	-	120,000.00	120,000.00				120,000.00	41,465.60					41,465.60							161,546.60</						

Particulars	UACS Code	APPROPRIATIONS		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	Adjusted Total Allotments	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 Appropriations	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	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 Outlay			-	-										1,093,136.00									
Infrastructure-Office Buildings	6-06-040-40-01	1,093,136.00	-	1,093,136.00	1,093,136.00				1,093,136.00	1,093,136.00				1,093,136.00							16,226.00	1,089,870.00	
Technical & Scientific Equipment	6-06-040-60-14	1,109,090.00	-	1,109,090.00	1,109,090.00				1,109,090.00	1,089,870.00				1,089,870.00									
			-	-																			
			-	-																			
			-	-																			
			-	-																			
Others (pls. specify)			-	-	2,202,226.00	2,202,226.00			2,202,226.00	2,183,006.00				2,183,006.00							16,226.00	1,089,870.00	
Total PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION		2,202,226.00		2,202,226.00	160,670,226.00				160,670,226.00	36,686,216.83				36,686,216.83	33,395,280.76				14,764,980.77		112,184,016.17	5,316,635.08	
GRAND TOTAL		163,096,226.00		163,096,226.00																			

Certified Correct:

Zenaida O. Tarnate
ZENAIDA O. TARNATE
Budget Officer

Certified Correct:

Rizza W. VandeLeon
RIZZA W. VANDELEON
Chief Accountant
Date: 4/14/16

Recommending Approval:

Michael C. Ferrera
MICHAEL C. FERRERA
Chief Administrative Officer
Date:

Approved By:

Romulo T. Aggangan
ROMULO T. AGGANGAN
Director
Date: