

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2017

Department: Department of Science and Technology (DOST)

Agency: Forest Products Research and Development Institute

Operating Unit: N/A

Organization Code (UACS): 190040000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

RECEIVED
Office of the Director
Main
Date: JAN 30 2018

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	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 (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(6-19)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101																						
General Administration and Support	000001000000000	77,481,000.00		77,481,000.00	77,208,303.00				77,208,303.00	16,468,500.52	22,189,404.05	17,963,049.85	18,826,045.79	75,447,000.21	15,096,456.90	22,667,931.32	18,726,478.11	18,733,170.50	75,224,036.83	272,697.00	1,761,302.79	162,973.38	59,990.00
General Management and Supervision	103001000100000	71,016,000.00		71,016,000.00	71,016,000.00				71,016,000.00	15,290,479.60	20,615,611.43	16,659,637.22	17,037,258.03	69,602,986.28	13,934,070.67	21,110,780.51	17,429,253.73	16,947,777.79	69,421,882.70		1,413,013.72	125,268.58	55,835.00
PS		53,109,000.00	1,200,000.00	54,309,000.00	53,109,000.00	1,200,000.00			54,309,000.00	12,627,086.73	13,323,845.11	12,828,570.46	15,166,369.44	53,945,871.74	12,621,732.78	13,328,199.06	12,828,570.46	15,165,963.84	53,945,466.14		363,128.26	405.60	
MOOE		9,756,000.00	(1,200,000.00)	8,556,000.00	9,756,000.00	(1,200,000.00)			8,556,000.00	2,224,892.87	1,834,100.32	2,026,246.16	1,820,888.59	7,906,127.94	1,312,337.89	1,885,415.45	2,795,862.67	1,731,813.95	7,725,429.96		649,872.06	124,862.98	55,835.00
CO		8,151,000.00		8,151,000.00	8,151,000.00				8,151,000.00	438,500.00	5,457,666.00	1,804,820.60	50,000.00	7,750,986.60		5,896,166.00	1,804,820.60	50,000.00	7,750,986.60		400,013.40		
Planning, Statistical and IT Services	103001000200000	4,752,000.00		4,752,000.00	4,752,000.00				4,752,000.00	944,740.69	1,284,278.70	987,340.25	1,369,547.10	4,585,996.74	929,106.00	1,267,636.89	981,152.00	1,366,152.05	4,544,046.94		166,093.26	37,704.80	4,155.00
PS		4,194,000.00		4,194,000.00	4,194,000.00				4,194,000.00	923,086.00	1,156,798.00	882,886.00	1,230,254.00	4,193,024.00		923,086.00	1,156,798.00	882,886.00	1,230,254.00		976.00		
MOOE		558,000.00		558,000.00	558,000.00				558,000.00	21,654.69	127,480.70	104,454.25	139,293.10	392,882.74	6,020.00	110,838.89	98,266.00	135,898.05	351,022.94		165,117.26	37,704.80	4,155.00
CO																							
Administration of Personnel Benefits	103001000300000	1,713,000.00		1,713,000.00	1,440,303.00				1,440,303.00	233,280.23	289,513.92	316,072.38	419,240.66	1,258,107.19	233,280.23	289,513.92	316,072.38	419,240.66	1,258,107.19	272,697.00		182,195.81	
PS		1,713,000.00		1,713,000.00	1,440,303.00				1,440,303.00	233,280.23	289,513.92	316,072.38	419,240.66	1,258,107.19	233,280.23	289,513.92	316,072.38	419,240.66	1,258,107.19	272,697.00		182,195.81	
Operations	000003000000000	110,217,000.00		110,217,000.00	110,217,000.00				110,217,000.00	21,906,974.92	37,799,759.98	17,833,401.39	29,629,893.86	107,170,030.15	18,379,417.58	39,328,104.65	17,472,766.37	28,052,870.00	103,233,098.66		3,046,969.85	465,016.49	3,471,915.00
MFO 1: SCIENTIFIC RESEARCH AND DEVELOPMENT	000003010000000	93,582,000.00		93,582,000.00	93,582,000.00				93,582,000.00	18,219,411.39	33,364,319.77	14,146,645.88	24,828,876.36	90,559,253.40	14,981,103.59	34,702,774.40	13,760,760.86	23,240,485.56	86,685,064.41		3,022,746.60	465,016.49	3,409,172.50
Scientific Research and Development Services on Wood and Non-Wood Forest Products	000003010100000	93,582,000.00		93,582,000.00	93,582,000.00				93,582,000.00	18,219,411.39	33,364,319.77	14,146,645.88	24,828,876.36	90,559,253.40	14,981,103.59	34,702,774.40	13,760,760.86	23,240,465.56	86,685,064.41		3,022,746.60	465,016.49	3,409,172.50
Experimental design and execution supervision	168003010100001	88,547,000.00		88,547,000.00	88,547,000.00				88,547,000.00	17,245,523.89	32,122,852.77	13,212,200.38	23,140,002.36	85,720,579.40	14,056,476.09	33,595,047.40	12,643,255.36	21,624,011.56	81,918,790.41		2,826,420.60	465,016.49	3,336,772.50
PS		44,730,000.00	3,175,000.00	47,905,000.00	44,730,000.00	3,175,000.00			47,905,000.00	9,731,749.51	11,897,741.10	9,148,899.64	17,100,512.72	47,878,902.97	9,731,749.51	11,897,741.10	9,148,899.64	17,096,988.05	47,875,378.30		26,097.03	3,524.67	
MOOE		15,889,000.00	(3,175,000.00)	12,714,000.00	15,889,000.00	(3,175,000.00)			12,714,000.00	4,427,911.38	2,040,367.67	2,505,600.74	2,589,939.64	11,563,819.43	2,019,323.58	2,732,102.30	3,494,355.72	2,969,323.51	11,215,105.11		1,150,180.57	110,791.82	237,922.50
CO		27,928,000.00		27,928,000.00	27,928,000.00				27,928,000.00	3,085,863.00	18,184,744.00	1,557,700.00	3,448,550.00	26,277,857.00	2,305,403.00	18,965,204.00		1,557,700.00	22,828,307.00		1,650,143.00	350,700.00	3,098,850.00
Publication and information services	168003010100003	5,035,000.00		5,035,000.00	5,035,000.00				5,035,000.00	973,887.50	1,241,467.00	934,445.50	1,688,874.00	4,838,674.00	924,627.50	1,107,727.00	1,117,445.50	1,616,474.00	4,766,274.00		196,326.00		72,400.00
PS		4,199,000.00	200,000.00	4,399,000.00	4,199,000.00	200,000.00			4,399,000.00	921,502.50	1,045,392.00	850,570.50	1,544,620.00	4,362,085.00	921,502.50	1,045,392.00	850,570.50	1,544,620.00	4,362,085.00		36,915.00		
MOOE		836,000.00	(200,000.00)	636,000.00	836,000.00	(200,000.00)			636,000.00	52,385.00	196,075.00	83,875.00	144,254.00	476,589.00	3,125.00	62,335.00	266,875.00	71,854.00	404,189.00		159,411.00		72,400.00
MFO 2: TECHNICAL ADVISORY SERVICES	000003020000000	16,635,000.00		16,635,000.00	16,635,000.00				16,635,000.00	3,687,563.53	4,435,440.21	3,686,755.51	4,801,017.50	16,610,776.75	3,398,313.99	4,625,330.25	3,712,005.51	4,812,384.50	16,548,034.25		24,223.25		62,742.50
Technical Advisory Services on Forest Products	162003020100000	16,635,000.00		16,635,000.00	16,635,000.00				16,635,000.00	3,687,563.53	4,435,440.21	3,686,755.51	4,801,017.50	16,610,776.75	3,398,313.99	4,625,330.25	3,712,005.51	4,812,384.50	16,548,034.25		24,223.25		62,742.50
PS		15,799,000.00		15,799,000.00	15,799,000.00				15,799,000.00	3,324,482.35	4,337,350.31	3,321,553.93	4,794,895.97	15,778,282.56	3,324,482.35	4,337,350.31	3,321,553.93	4,794,895.97	15,778,282.56		20,717.44		
MOOE		836,000.00		836,000.00	836,000.00				836,000.00	363,081.18	98,089.90	365,201.58	6,121.53	832,494.19	73,831.64	287,979.94	390,451.58	17,488.53	769,751.69		3,505.81		62,742.50
CO																							
Locally-Funded Projects	000004000000000	71,711,000.00		71,711,000.00	71,711,000.00				71,711,000.00	368,280.85	13,805,430.14	36,576,073.38	12,667,200.60	63,416,984.97	214,411.45	12,344,213.94	16,603,183.14	14,300,973.55	43,462,762.08		8,294,015.03	273,911.00	19,680,291.89
Buildings and Other Structures	000004010000000	36,200,000.00		36,200,000.00	36,200,000.00				36,200,000.00		1,530,000.00	30,144,744.16	3,014,000.00	34,688,744.16		229,500.00	12,275,018.13	10,163,949.63	22,668,467.76		1,511,255.84		12,020,276.40
Government Buildings	000004010500000	36,200,000.00		36,200,000.00	36,200,000.00				36,200,000.00		1,530,000.00	30,144,744.16	3,014,000.00	34,688,744.16		229,500.00	12,275,018.13	10,163,949.63	22,668,467.76		1,511,255.84		12,020,276.40
Renovation of FPRDI Laboratory Building	162004010500007	9,500,000.00		9,500,000.00	9,500,000.00				9,500,000.00		400,900.00	9,090,973.41	8,126.59	9,500,000.00		229,500.00	8,189,458.13	379,177.28	8,798,135.41				701,864.59
CO		9,500,000.00		9,500,000.00	9,500,000.00				9,500,000.00		400,900.00	9,090,973.41	8,126.59	9,500,000.00		229,500.00	8,189,458.13	379,177.28	8,798,135.41				701,864.59
Repair and Construction of damaged FPRDI Perimeter Fence	162004010500008	2,500,000.00		2,500,000.00	2,500,000.00				2,500,000.00		105,500.00	821,318.40	700,000.00	1,626,818.40			105,500.00	445,169.15	550,669.15		873,181.60		1,076,149.25

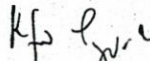
Particulars	UACS CODE	Appropriations			Allotments										Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		Authorized Appropriation	Adjustments (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	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=(5-16)	22=(10-15)	23	24	
Renovation and Expansion of the FPRDI Furniture Testing Center	105004010500018	15,000,000.00		15,000,000.00	15,000,000.00				15,000,000.00		635,360.00	12,341,689.60	1,827,975.76	14,805,025.36			535,500.00	8,116,259.66	8,651,759.66		194,974.64		6,153,265.70	
CO		15,000,000.00		15,000,000.00	15,000,000.00				15,000,000.00		635,360.00	12,341,689.60	1,827,975.76	14,805,025.36			535,500.00	8,116,259.66	8,651,759.66		194,974.64		6,153,265.70	
Transferring of Paper Pilot Plant to Boker Building	105004010500019																							
CO																								
Renovation/Rehabilitation of Sample Preparation Room	105004010500020																							
CO																								
Research and Development	000004130000000	35,511,000.00		35,511,000.00	35,511,000.00				35,511,000.00	368,280.85	12,275,430.14	6,431,329.22	9,653,200.60	28,728,240.81	214,411.45	12,114,713.94	4,328,165.01	4,137,023.92	20,794,314.32		6,782,759.19	273,911.00	7,660,015.49	
Environment and Natural Resources	000004130200000	31,400,000.00		31,400,000.00	31,400,000.00				31,400,000.00		10,350,642.42	5,557,370.26	9,150,973.27	25,058,985.95		10,036,056.82	4,328,165.01	2,925,337.63	17,289,559.46		6,341,014.05	273,911.00	7,495,515.49	
Processing and Utilization of Senile and Unproductive Rubberwood (Hevea brasiliensis) Trees for School Furniture and other High Value Furniture, Mouldings and Joinery Products	162004130200001	31,400,000.00		31,400,000.00	31,400,000.00				31,400,000.00		10,350,642.42	5,557,370.26	9,150,973.27	25,058,985.95		10,036,056.82	4,328,165.01	2,925,337.63	17,289,559.46		6,341,014.05	273,911.00	7,495,515.49	
MOOE		6,200,000.00		6,200,000.00	6,200,000.00				6,200,000.00		883,132.42	1,207,445.26	2,851,302.50	4,941,880.18		699,456.82	1,057,770.81	1,714,896.83	3,472,124.46		1,258,119.82	273,911.00	1,195,844.72	
CO		25,200,000.00		25,200,000.00	25,200,000.00				25,200,000.00		9,467,510.00	4,349,925.00	6,299,670.77	20,117,105.77		9,336,600.00	3,270,394.20	1,210,440.80	13,817,435.00		5,082,894.23		6,299,670.77	
Information and Communication Technology	000004130600000	4,111,000.00		4,111,000.00	4,111,000.00				4,111,000.00	368,280.85	1,924,787.72	873,958.96	502,227.33	3,669,254.86	214,411.45	2,078,657.12		1,211,686.29	3,504,754.86		441,745.14		164,500.00	
Development of FPRDI's Strategic and Administrative Information Systems	103004130600010	4,111,000.00		4,111,000.00	4,111,000.00				4,111,000.00	368,280.85	1,924,787.72	873,958.96	502,227.33	3,669,254.86	214,411.45	2,078,657.12		1,211,686.29	3,504,754.86		441,745.14		164,500.00	
MOOE		1,820,000.00		1,820,000.00	1,820,000.00				1,820,000.00	368,280.85	265,715.72	444,127.76	361,227.33	1,439,351.66	214,411.45	419,585.12		805,355.09	1,439,351.66		380,648.34			
CO		2,291,000.00		2,291,000.00	2,291,000.00				2,291,000.00		1,659,072.00	429,831.20	141,000.00	2,229,903.20		1,659,072.00			406,331.20	2,065,403.20		61,096.80		164,500.00
Sub-Total, Agency-Specific		259,409,000.00		259,409,000.00	259,136,303.00				259,136,303.00	38,743,756.29	73,794,594.17	72,372,524.62	61,123,140.25	246,034,015.33	33,690,285.93	74,340,249.91	52,802,367.62	61,087,014.11	221,919,917.57	272,697.00	13,102,287.67	901,900.87	23,212,196.89	
PS		123,744,000.00	4,575,000.00	128,319,000.00	123,471,303.00	4,575,000.00			128,046,303.00	27,761,187.32	32,050,640.44	27,348,552.91	40,255,892.79	127,416,273.46	27,755,833.37	32,055,994.39	27,348,552.91	40,251,962.52	127,412,343.19	272,697.00	630,029.54	3,930.27		
MOOE		35,895,000.00	(4,575,000.00)	31,320,000.00	35,895,000.00	(4,575,000.00)			31,320,000.00	7,458,205.97	5,444,961.73	6,736,950.75	7,913,026.69	27,553,145.14	3,629,049.56	6,197,713.52	8,103,581.78	7,446,629.96	25,376,974.82		3,766,854.86	547,276.60	1,628,899.72	
Fin Ex																								
CO		99,770,000.00		99,770,000.00	99,770,000.00				99,770,000.00	3,524,363.00	36,298,992.00	38,267,020.96	12,954,220.77	91,064,596.73	2,305,403.00	36,086,542.00	17,350,232.93	13,388,421.63	69,130,599.56		8,705,403.27	350,709.00	21,583,297.17	
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102																							
General Administration and Support	000001000000000	1,971,000.00		1,971,000.00	1,971,000.00				1,971,000.00	496,787.60	498,781.80	498,568.65	476,861.95	1,971,000.00	496,787.60	498,781.80	498,568.65	476,861.95	1,971,000.00					
General Management and Supervision	103001000100000	1,577,000.00		1,577,000.00	1,577,000.00				1,577,000.00	398,251.28	400,245.48	400,032.33	378,470.91	1,577,000.00	398,251.28	400,245.48	400,032.33	378,470.91	1,577,000.00					
PS		1,577,000.00		1,577,000.00	1,577,000.00				1,577,000.00	398,251.28	400,245.48	400,032.33	378,470.91	1,577,000.00	398,251.28	400,245.48	400,032.33	378,470.91	1,577,000.00					
Planning, Statistical and IT Services	103001000200000	394,000.00		394,000.00	394,000.00				394,000.00	98,536.32	98,536.32	98,536.32	98,391.04	394,000.00	98,536.32	98,536.32	98,536.32	98,391.04	394,000.00					
PS		394,000.00		394,000.00	394,000.00				394,000.00	98,536.32	98,536.32	98,536.32	98,391.04	394,000.00	98,536.32	98,536.32	98,536.32	98,391.04	394,000.00					
Operations	000003000000000	5,900,000.00		5,900,000.00	5,900,000.00				5,900,000.00	1,440,569.76	1,441,894.78	1,445,301.38	1,475,445.39	5,803,211.31	1,440,569.76	1,411,894.78	1,475,301.38	1,475,445.39	5,803,211.31			96,788.69		
MFO 1: SCIENTIFIC RESEARCH AND DEVELOPMENT	000003010000000	4,434,000.00		4,434,000.00	4,434,000.00				4,434,000.00	1,090,054.03	1,075,499.49	1,080,331.35	1,099,813.55	4,345,698.42	1,090,054.03	1,075,499.49	1,080,331.35	1,099,813.55	4,345,698.42			88,301.58		
Scientific Research and Development Services on Wood and Non-Wood Forest Products	000003010100000	4,434,000.00		4,434,000.00	4,434,000.00				4,434,000.00	1,090,054.03	1,075,499.49	1,080,331.35	1,099,813.55	4,345,698.42	1,090,054.03	1,075,499.49	1,080,331.35	1,099,813.55	4,345,698.42			88,301.58		
Experimental design and execution supervision	168003010100001	4,044,000.00		4,044,000.00	4,044,000.00				4,044,000.00	993,077.23	986,080.77	986,145.39	1,002,245.97	3,967,549.36	993,077.23	986,080.77	986,145.39	1,002,245.97	3,967,549.36			76,450.64		
PS		4,044,000.00		4,044,000.00	4,044,000.00				4,044,000.00	993,077.23	986,080.77	986,145.39	1,002,245.97	3,967,549.36	993,077.23	986,080.77	986,145.39	1,002,245.97	3,967,549.36			76,450.64		
Publication and information services	168003010100003	390,000.00		390,000.00	390,000.00				390,000.00	96,976.80	89,418.72	94,185.96	97,567.58	378,149.06	96,976.80	89,418.72	94,185.96	97,567.58	378,149.06			11,850.94		
PS		390,000.00		390,000.00	390,000.00				390,000.00	96,976.80	89,418.72	94,185.96	97,567.58	378,149.06	96,976.80	89,418.72	94,185.96	97,567.58	378,149.06			11,850.94		
MFO 2: TECHNICAL ADVISORY SERVICES	000003020000000	1,466,000.00		1,466,000.00	1,466,000.00				1,466,000.00	350,515.73	366,395.29	364,970.03	375,631.84	1,457,512.89	350,515.73	336,395.29	364,970.03	375,631.84	1,457,512.89			8,487.11		
Technical Advisory Services on Forest Products	162003020100000	1,466,000.00		1,466,000.00	1,466,000.00				1,466,000.00	350,515.73	366,395.29	364,970.07												

Particulars	UACS CODE	Appropriation		Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	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 (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(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
For Payment of separation benefits and/or incentives	282009080300000		229,553.00	229,553.00	229,553.00				229,553.00														
PS			229,553.00	229,553.00	229,553.00				229,553.00												229,553.00		
For payment of monetization of leave credits	103009080400000		2,926,385.00	2,926,385.00	2,926,385.00				2,926,385.00	2,926,384.31					2,926,384.31	2,926,384.31						2,926,384.31	.69
PS			2,926,385.00	2,926,385.00	2,926,385.00				2,926,385.00	2,926,384.31					2,926,384.31	2,926,384.31						2,926,384.31	.69
Sub-Total, SPF			6,179,744.00	6,179,744.00	6,179,744.00				6,179,744.00	2,926,384.31					2,926,384.31								
PS			6,179,744.00	6,179,744.00	6,179,744.00				6,179,744.00	2,926,384.31		229,551.67	2,794,252.02	5,950,188.00	2,926,384.31			229,551.67	2,794,252.02	5,950,188.00			229,556.00
MOOE									6,179,744.00	2,926,384.31		229,551.67	2,794,252.02	5,950,188.00	2,926,384.31			229,551.67	2,794,252.02	5,950,188.00			229,556.00
Fin Ex																							
CO																							
GRAND TOTAL		267,280,000.00	6,179,744.00	273,459,744.00	273,187,047.00				273,187,047.00	43,607,497.96	75,735,270.75	74,545,946.32	65,869,699.61	259,758,414.64	38,554,027.50	76,250,926.49	55,005,789.32	65,833,573.47	235,644,316.88	272,697.00	13,428,632.36	901,900.87	23,212,196.89
PS		131,615,000.00	10,754,744.00	142,369,744.00	137,522,047.00	4,575,000.00			142,097,047.00	32,624,928.99	33,991,317.02	29,521,974.61	45,002,452.15	141,140,672.77	32,619,575.04	33,966,670.97	29,551,974.61	44,998,521.88	141,136,742.50	272,697.00	956,374.23	3,930.27	
MOOE		35,895,000.00	(4,575,000.00)	31,320,000.00	35,895,000.00	(4,575,000.00)			31,320,000.00	7,458,205.97	5,444,961.73	6,736,950.75	7,913,026.69	27,553,145.14	3,629,049.56	6,197,713.52	8,103,581.78	7,446,629.96	25,376,974.02		3,766,854.86	547,270.60	1,628,899.72
Fin Ex																							
CO		99,770,000.00		99,770,000.00	99,770,000.00				99,770,000.00	3,524,363.00	36,298,992.00	38,287,020.96	12,954,220.77	91,064,596.73	2,305,403.00	36,086,542.00	17,359,232.93	13,388,421.63	69,130,599.56		8,705,403.27	350,700.00	21,583,297.17

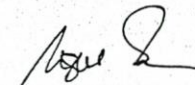
Certified Correct:


Tarnate, Zenaida
Budget Officer
Date: 26/Jan/2018

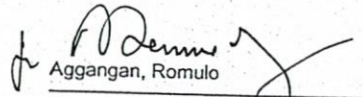
Certified Correct:


Vardeleon, Riza
Chief Accountant
Date:

Recommended By:


Herrera, Miguel
Director, FMS
Date: 29/Jan/2018

Approved By:


Aggangan, Romulo
Agency Head/Department
Date: 29/Jan/2018

This report was generated using the Unified Reporting System on 29/01/2018 09:16

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2017

FAR No. 1

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

Authorization: 02 - Continuing Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	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 (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9-7+4+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-18)	22=(18-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01102101																						
General Administration and Support	000001000000000	995,828.00		995,828.00	995,828.00				995,828.00	995,828.00				995,828.00	995,828.00				995,828.00				
General Management and Supervision	103001000100000	995,828.00		995,828.00	995,828.00				995,828.00	995,828.00				995,828.00	995,828.00				995,828.00				
CO		995,828.00		995,828.00	995,828.00				995,828.00	995,828.00				995,828.00	995,828.00				995,828.00				
Locally-Funded Projects	000004000000000	309,220.00		309,220.00	309,220.00				309,220.00	307,032.00				307,032.00	307,032.00				307,032.00				
Research and Development	000004130000000	309,220.00		309,220.00	309,220.00				309,220.00	307,032.00				307,032.00	307,032.00				307,032.00			2,188.00	
Information and Communication Technology	000004130600000	309,220.00		309,220.00	309,220.00				309,220.00	307,032.00				307,032.00	307,032.00				307,032.00			2,188.00	
Development of FPRDI's Strategic and Administrative Information Systems	103004130600010	309,220.00		309,220.00	309,220.00				309,220.00	307,032.00				307,032.00	307,032.00				307,032.00			2,188.00	
CO		309,220.00		309,220.00	309,220.00				309,220.00	307,032.00				307,032.00	307,032.00				307,032.00			2,188.00	
Sub-Total, Agency-Specific		1,305,048.00		1,305,048.00	1,305,048.00				1,305,048.00	1,302,860.00				1,302,860.00	1,302,860.00				1,302,860.00			2,188.00	
PS									1,305,048.00	1,302,860.00				1,302,860.00	1,302,860.00				1,302,860.00			2,188.00	
MOOE																							
Fin Ex																							
CO		1,305,048.00		1,305,048.00	1,305,048.00				1,305,048.00	1,302,860.00				1,302,860.00	1,302,860.00				1,302,860.00			2,188.00	
II. Automatic Appropriations																							
Sub-Total, Automatic Appropriations																							
PS																							
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Sub-Total, SPF																							
PS																							
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		1,305,048.00		1,305,048.00	1,305,048.00				1,305,048.00	1,302,860.00				1,302,860.00	1,302,860.00				1,302,860.00			2,188.00	
PS									1,305,048.00	1,302,860.00				1,302,860.00	1,302,860.00				1,302,860.00			2,188.00	
MOOE																							
Fin Ex																							
CO		1,305,048.00		1,305,048.00	1,305,048.00				1,305,048.00	1,302,860.00				1,302,860.00	1,302,860.00				1,302,860.00			2,188.00	

Certified Correct:

Zenaida Tarzate
Tarzate, Zenaida
Budget Officer

Certified Correct:

Harold Vardeleon
Vardeleon, Rizza
Chief Accountant

Recommended By:

Miguel Herrera
Herrera, Miguel
Director, FMS

Approved By:

Romulo Aggangan
Aggangan, Romulo
Agency Head/Department

Government Accountancy Office
Office of the Director

RECEIVED

By: *Romulo Aggangan*
Date: JAN 30 2018

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2017

Government Accountancy Office

Office of the Director

RECEIVED

By: NT
Date: NOV 06 2017



Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

Department: Department of Science and Technology (DOST)

Agency: Forest Products Research and Development Institute

Operating Unit: N/A

Organization Code (UACS): 190040000000

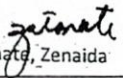
Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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 (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-18)	22=(6-19)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101																						
General Administration and Support	00000100000000	77,481,000.00		77,481,000.00	76,789,060.00				76,789,060.00	16,468,500.52	22,189,404.05	17,963,049.85		56,620,954.42	15,096,456.90	22,667,931.32	18,726,478.11		56,490,866.33	691,940.00	20,168,105.58		130,988.09
General Management and Supervision	10300100010000	71,016,000.00		71,016,000.00	71,016,000.00				71,016,000.00	15,290,479.60	20,615,611.43	16,559,637.22		52,565,728.25	13,934,070.67	21,110,780.51	17,429,253.73		52,474,104.91		18,450,271.75		91,623.34
PS		53,109,000.00		53,109,000.00	53,109,000.00				53,109,000.00	12,627,086.73	13,323,845.11	12,828,570.46		38,779,502.30	12,621,732.78	13,328,199.06	12,828,570.46		38,779,502.30		14,329,497.70		
MOOE		9,756,000.00		9,756,000.00	9,756,000.00				9,756,000.00	2,224,892.87	1,834,100.32	2,026,246.16		6,085,239.35	1,312,337.89	1,885,415.45	2,795,862.67		5,993,616.01		3,670,760.65		91,623.34
CO		8,151,000.00		8,151,000.00	8,151,000.00				8,151,000.00	438,500.00	5,457,666.00	1,804,820.60		7,700,986.60		5,896,166.00	1,804,820.60		7,700,986.60		450,013.40		
Planning, Statistical and IT Services	10300100020000	4,752,000.00		4,752,000.00	4,752,000.00				4,752,000.00	944,740.69	1,284,278.70	987,340.25		3,216,359.64	929,106.00	1,267,636.89	981,152.00		3,177,894.89		1,535,640.36		38,464.75
PS		4,194,000.00		4,194,000.00	4,194,000.00				4,194,000.00	923,086.00	1,156,798.00	882,886.00		2,962,770.00	923,086.00	1,156,798.00	882,886.00		2,962,770.00		1,231,230.00		
MOOE		558,000.00		558,000.00	558,000.00				558,000.00	21,654.69	127,480.70	104,454.25		253,589.64	6,020.00	110,838.89	98,266.00		215,124.89		304,410.36		38,464.75
CO																							
Administration of Personnel Benefits	10300100030000	1,713,000.00		1,713,000.00	1,021,060.00				1,021,060.00	233,280.23	289,513.92	316,072.38		838,866.53	233,280.23	289,513.92	316,072.38		838,866.53	691,940.00	182,193.47		
PS		1,713,000.00		1,713,000.00	1,021,060.00				1,021,060.00	233,280.23	289,513.92	316,072.38		838,866.53	233,280.23	289,513.92	316,072.38		838,866.53	691,940.00	182,193.47		
Operations	00000300000000	110,217,000.00		110,217,000.00	110,217,000.00				110,217,000.00	21,906,974.92	37,799,759.98	17,833,401.29		77,540,136.29	18,379,417.58	39,328,104.65	19,030,406.37		76,737,928.60		32,676,863.71		802,207.69
MFO 1: SCIENTIFIC RESEARCH AND DEVELOPMENT	00000301000000	93,582,000.00		93,582,000.00	93,582,000.00				93,582,000.00	18,219,411.39	33,364,319.77	14,146,645.88		65,730,377.04	14,981,103.59	34,702,774.40	15,359,735.86		65,043,613.85		27,851,622.96		686,763.19
Scientific Research and Development Services on Wood and Non-Wood Forest Products	00000301010000	93,582,000.00		93,582,000.00	93,582,000.00				93,582,000.00	18,219,411.39	33,364,319.77	14,146,645.88		65,730,377.04	14,981,103.59	34,702,774.40	15,359,735.86		65,043,613.85		27,851,622.96		686,763.19
Experimental design and execution supervision	16800301010001	88,547,000.00		88,547,000.00	88,547,000.00				88,547,000.00	17,245,523.89	32,122,852.77	13,212,200.38		62,580,577.04	14,056,476.09	33,595,047.40	14,200,955.36		61,852,478.85		25,966,422.96		728,098.19
PS		44,730,000.00		44,730,000.00	44,730,000.00				44,730,000.00	9,731,749.51	11,897,741.10	9,148,899.64		30,778,390.25	9,731,749.51	11,897,741.10	9,148,899.64		30,778,390.25		13,951,609.75		
MOOE		15,889,000.00		15,889,000.00	15,889,000.00				15,889,000.00	4,427,911.38	2,040,367.67	2,505,600.74		8,973,879.79	2,019,323.58	2,732,102.30	3,494,355.72		8,245,781.60		6,915,120.21		728,098.19
CO		27,928,000.00		27,928,000.00	27,928,000.00				27,928,000.00	3,085,863.00	18,164,744.00	1,557,700.00		22,828,307.00	2,305,403.00	18,965,204.00	1,557,700.00		22,828,307.00		5,099,693.00		
Publication and information services	16800301010003	5,035,000.00		5,035,000.00	5,035,000.00				5,035,000.00	973,887.50	1,241,467.00	934,445.50		3,149,800.00	924,627.50	1,107,727.00	1,158,780.50		3,191,135.00		1,885,200.00		(41,335.00)
PS		4,199,000.00		4,199,000.00	4,199,000.00				4,199,000.00	921,502.50	1,045,392.00	850,570.50		2,817,465.00	921,502.50	1,045,392.00	850,570.50		2,817,465.00		1,381,535.00		
MOOE		836,000.00		836,000.00	836,000.00				836,000.00	52,385.00	196,075.00	83,875.00		332,335.00	3,125.00	62,335.00	308,210.00		373,670.00		503,665.00		(41,335.00)
MFO 2: TECHNICAL ADVISORY SERVICES	00000302000000	16,635,000.00		16,635,000.00	16,635,000.00				16,635,000.00	3,687,563.53	4,435,440.21	3,686,755.51		11,809,759.25	3,398,313.99	4,625,330.25	3,670,670.51		11,694,314.75		4,825,240.75		115,444.50
Technical Advisory Services on Forest Products	16200302010000	16,635,000.00		16,635,000.00	16,635,000.00				16,635,000.00	3,687,563.53	4,435,440.21	3,686,755.51		11,809,759.25	3,398,313.99	4,625,330.25	3,670,670.51		11,694,314.75		4,825,240.75		115,444.50
PS		15,799,000.00		15,799,000.00	15,799,000.00				15,799,000.00	3,324,482.35	4,337,350.31	3,321,553.93		10,983,386.59	3,324,482.35	4,337,350.31	3,321,553.93		10,983,386.59		4,815,613.41		
MOOE		836,000.00		836,000.00	836,000.00				836,000.00	363,081.18	98,089.90	365,201.58		826,372.66	73,831.64	287,979.94	348,116.58		710,928.16		9,627.34		115,444.50
CO																							
Locally-Funded Projects	00000400000000	71,711,000.00		71,711,000.00	71,711,000.00				71,711,000.00	368,280.85	13,805,430.14	36,576,073.38		50,749,784.37	214,411.45	12,344,213.94	15,045,483.14		27,694,108.53		20,961,215.83		23,145,675.84
Buildings and Other Structures	00000401000000	36,200,000.00		36,200,000.00	36,200,000.00				36,200,000.00		1,530,000.00	30,144,744.16		31,674,744.16		229,500.00	10,717,318.13		10,946,816.13		4,525,255.84		20,727,926.03
Government Buildings	00000401050000	36,200,000.00		36,200,000.00	36,200,000.00				36,200,000.00		1,530,000.00	30,144,744.16		31,674,744.16		229,500.00	10,717,318.13		10,946,816.13		4,525,255.84		20,727,926.03
Renovation of FPRDI Laboratory Building	16200401050007	9,500,000.00		9,500,000.00	9,500,000.00				9,500,000.00		400,900.00	9,099,973.41		9,491,873.41		229,500.00	8,189,458.13		8,418,958.13		8,126.59		1,072,915.28
CO		9,500,000.00		9,500,000.00	9,500,000.00				9,500,000.00		400,900.00	9,099,973.41		9,491,873.41		229,500.00	8,189,458.13		8,418,958.13		8,126.59		1,072,915.28
Repair and Construction of damaged FPRDI Perimeter Fence	16200401050008	2,500,000.00		2,500,000.00	2,500,000.00				2,500,000.00		105,500.00	821,318.40		926,818.40			105,500.00		105,500.00		1,573,181.80		821,318.40
CO		2,500,000.00		2,500,000.00	2,500,000.00				2,500,000.00		105,500.00	821,318.40		926,818.40			105,500.00		105,500.00		1,573,181.80		821,318.40
Construction of Buildings for Storage of Chemicals	10500401050014	1,700,000.00		1,700,000.00	1,700,000.00				1,700,000.00		71,740.00	1,628,260.00		1,700,000.00			1,700,000.00		1,700,000.00				
CO		1,700,000.00		1,700,000.00	1,700,000.00				1,700,000.00		71,740.00	1,628,260.00		1,700,000.00			1,700,000.00		1,700,000.00				
Renovation of Biomass Energy Testing Laboratory	10500401050015	2,500,000.00		2,500,000.00	2,500,000.00				2,500,000.00		105,500.00</												

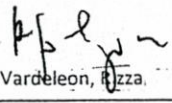
Particulars	UACS CODE	Appropriation			Allotments				Current Year Appropriations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer 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 (15-20) + (23+24)	
																						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=10-19	23	24
CO		15,000,000.00		15,000,000.00	15,000,000.00				15,000,000.00		635,360.00	12,341,689.60		12,977,049.60			535,500.00		535,500.00		2,022,950.40		12,441,549.60
Transferring of Paper Pilot Plant to Boiler Building	105004010500019																						
CO																							
Renovation/Rehabilitation of Sample Preparation Room	105004010500020																						
CO																							
Research and Development	000004130000000	35,511,000.00		35,511,000.00	35,511,000.00				35,511,000.00	368,280.85	12,275,430.14	6,431,329.22		19,075,040.21	214,411.45	12,114,713.94	4,328,165.01		16,657,290.40		16,435,959.79		2,417,749.81
Environment and Natural Resources	000004130200000	31,400,000.00		31,400,000.00	31,400,000.00				31,400,000.00		10,350,642.42	5,557,370.26		15,908,012.68		10,036,056.82	4,328,165.01		14,364,221.83		15,491,987.32		1,543,790.85
Processing and Utilization of Senile and Unproductive Rubberwood (Hevea brasiliensis) Trees for School Furniture and other High Value Furniture, Mouldings and Joinery Products	162004130200001	31,400,000.00		31,400,000.00	31,400,000.00				31,400,000.00		10,350,642.42	5,557,370.26		15,908,012.68		10,036,056.82	4,328,165.01		14,364,221.83		15,491,987.32		1,543,790.85
MOOE		6,200,000.00		6,200,000.00	6,200,000.00				6,200,000.00		883,132.42	1,207,445.26		2,090,577.68		899,456.82	1,057,770.81		1,757,227.63		4,109,422.32		333,350.05
CO		25,200,000.00		25,200,000.00	25,200,000.00				25,200,000.00		9,467,510.00	4,349,925.00		13,817,435.00		9,336,600.00	3,270,394.20		12,606,994.20		11,382,565.00		1,210,440.80
Information and Communication Technology	000004130600000	4,111,000.00		4,111,000.00	4,111,000.00				4,111,000.00	368,280.85	1,924,787.72	873,958.96		3,167,027.53	214,411.45	2,078,657.12			2,293,068.57		943,972.47		873,958.96
Development of FPRD's Strategic and Administrative Information Systems	103004130600010	4,111,000.00		4,111,000.00	4,111,000.00				4,111,000.00	368,280.85	1,924,787.72	873,958.96		3,167,027.53	214,411.45	2,078,657.12			2,293,068.57		943,972.47		873,958.96
MOOE		1,820,000.00		1,820,000.00	1,820,000.00				1,820,000.00	368,280.85	265,715.72	444,127.76		1,078,124.33	214,411.45	419,585.12			633,996.57		741,875.67		444,127.76
CO		2,291,000.00		2,291,000.00	2,291,000.00				2,291,000.00		1,659,072.00	429,831.20		2,088,903.20		1,659,072.00			1,659,072.00		202,096.80		429,831.20
Sub-Total, Agency-Specific		259,409,000.00		259,409,000.00	259,409,000.00				259,409,000.00	38,743,756.29	73,794,594.17	72,372,524.62		184,910,875.08	33,690,285.93	74,340,249.91	52,802,367.62		160,832,903.46	691,940.00	73,806,184.92		24,077,971.62
PS		123,744,000.00		123,744,000.00	123,052,060.00				123,052,060.00	27,761,187.32	32,050,640.44	27,348,552.91		87,160,380.67	27,755,833.37	32,055,994.39	27,348,552.91		87,160,380.67	691,940.00	35,891,679.33		1,709,773.59
MOOE		35,895,000.00		35,895,000.00	35,895,000.00				35,895,000.00	7,458,205.97	5,444,961.73	6,736,950.75		19,640,118.45	3,629,049.56	6,197,713.52	8,103,581.78		17,930,344.86		16,254,881.55		1,709,773.59
Fin Ex																							
CO		99,770,000.00		99,770,000.00	99,770,000.00				99,770,000.00	3,524,363.00	36,298,992.00	38,287,020.96		78,110,375.96	2,305,403.00	36,086,542.00	17,350,232.93		55,742,177.93		21,659,624.04		22,368,198.03
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
General Administration and Support	000001000000000	1,971,000.00		1,971,000.00	1,971,000.00				1,971,000.00	496,787.60	498,781.80	498,568.65		1,494,138.05	496,787.60	498,781.80	498,568.65		1,494,138.05		476,861.95		
General Management and Supervision	103001000100000	1,577,000.00		1,577,000.00	1,577,000.00				1,577,000.00	398,251.28	400,245.48	400,032.33		1,198,529.09	398,251.28	400,245.48	400,032.33		1,198,529.09		378,470.91		
PS		1,577,000.00		1,577,000.00	1,577,000.00				1,577,000.00	398,251.28	400,245.48	400,032.33		1,198,529.09	398,251.28	400,245.48	400,032.33		1,198,529.09		378,470.91		
Planning, Statistical and IT Services	103001000200000	394,000.00		394,000.00	394,000.00				394,000.00	98,536.32	98,536.32	98,536.32		295,608.96	98,536.32	98,536.32	98,536.32		295,608.96		98,391.04		
PS		394,000.00		394,000.00	394,000.00				394,000.00	98,536.32	98,536.32	98,536.32		295,608.96	98,536.32	98,536.32	98,536.32		295,608.96		98,391.04		
Operations	000003000000000	5,900,000.00		5,900,000.00	5,900,000.00				5,900,000.00	1,440,569.76	1,441,894.78	1,445,301.38		4,327,765.92	1,440,569.76	1,411,894.78	1,475,301.38		4,327,765.92		1,572,234.08		
MFO 1: SCIENTIFIC RESEARCH AND DEVELOPMENT	000003010000000	4,434,000.00		4,434,000.00	4,434,000.00				4,434,000.00	1,090,054.03	1,075,499.49	1,080,331.25		3,245,884.87	1,090,054.03	1,075,499.49	1,080,331.25		3,245,884.87		1,188,115.13		
Scientific Research and Development Services on Wood and Non-Wood Forest Products	000003010100000	4,434,000.00		4,434,000.00	4,434,000.00				4,434,000.00	1,090,054.03	1,075,499.49	1,080,331.25		3,245,884.87	1,090,054.03	1,075,499.49	1,080,331.25		3,245,884.87		1,188,115.13		
Experimental design and execution supervision	168003010100001	4,044,000.00		4,044,000.00	4,044,000.00				4,044,000.00	993,077.23	986,080.77	986,145.39		2,965,303.39	993,077.23	986,080.77	986,145.39		2,965,303.39		1,078,696.61		
PS		4,044,000.00		4,044,000.00	4,044,000.00				4,044,000.00	993,077.23	986,080.77	986,145.39		2,965,303.39	993,077.23	986,080.77	986,145.39		2,965,303.39		1,078,696.61		
Publication and information services	168003010100003	390,000.00		390,000.00	390,000.00				390,000.00	96,976.80	89,418.72	94,185.96		280,581.48	96,976.80	89,418.72	94,185.96		280,581.48		109,418.52		
PS		390,000.00		390,000.00	390,000.00				390,000.00	96,976.80	89,418.72	94,185.96		280,581.48	96,976.80	89,418.72	94,185.96		280,581.48		109,418.52		
MFO 2: TECHNICAL ADVISORY SERVICES	000003020000000	1,466,000.00		1,466,000.00	1,466,000.00				1,466,000.00	350,515.73	366,395.29	364,970.03		1,081,881.05	350,515.73	336,395.29	394,970.03		1,081,881.05		384,118.95		
Technical Advisory Services on Forest Products	162003020100000	1,466,000.00		1,466,000.00	1,466,000.00				1,466,000.00	350,515.73	366,395.29	364,970.03		1,081,881.05	350,515.73	336,395.29	394,970.03		1,081,881.05		384,118.95		
PS		1,466,000.00		1,466,000.00	1,466,000.00				1,466,000.00	350,515.73	366,395.29	364,970.03		1,081,881.05	350,515.73	336,395.29	394,970.03		1,081,881.05		384,118.95		
Sub-Total, Automatic Appropriations		7,871,000.00		7,871,000.00	7,871,000.00				7,871,000.00	1,937,357.36	1,940,676.58	1,943,870.03		5,821,903.97	1,937,357.36	1,910,676.58	1,973,870.03		5,821,903.97		2,049,096.03		
PS		7,871,000.00		7,871,000.00	7,871,000.00				7,871,000.000														

Particulars	UACS CODE	Authorized Appropriation	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 (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-18)	22=(10-15)	23	24
GRAND TOTAL		267,280,000.00	3,385,491.00	270,665,491.00	269,973,551.00				269,973,551.00	43,607,497.96	75,735,270.75	74,545,946.32		193,886,715.03	38,554,027.60	76,250,926.49	55,005,789.32		169,810,743.41	681,940.00	76,084,835.97		24,077,971.62
PS		131,615,000.00	3,385,491.00	135,000,491.00	134,308,551.00				134,308,551.00	32,624,928.99	33,991,317.02	29,521,974.61		96,138,220.62	32,619,575.04	33,966,670.97	29,551,974.61		96,138,220.62	681,940.00	38,170,330.38		
MOOE		35,895,000.00		35,895,000.00	35,895,000.00				35,895,000.00	7,458,205.97	5,444,961.73	6,736,950.75		19,640,118.45	3,629,049.56	6,197,713.52	8,103,581.78		17,930,344.86		16,254,881.55		1,709,773.59
Fin Ex																							
CO		99,770,000.00		99,770,000.00	99,770,000.00				99,770,000.00	3,524,363.00	36,298,992.00	38,267,020.96		78,110,375.96	2,305,403.00	36,086,542.00	17,350,232.93		55,742,177.93		21,659,624.04		22,368,198.03

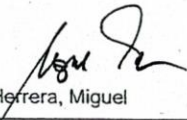
Certified Correct:


 Tarnate, Zenaida
 Budget Officer
 Date: 25/Oct/2017

Certified Correct:


 Vardeleon, Rizza
 Chief Accountant
 Date:

Recommended By:


 Herrera, Miguel
 Director, FMS
 Date: 25/Oct/2017

Approved By:


 Aggangan, Romulo
 Agency Head/Department
 Date: 25/Oct/2017 9

This report was generated using the Unified Reporting System on 30/10/2017 08:45

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2017

Authorization:02 - Continuing Appropriations
Report Status:SUBMITTED

Department : Department of Science and Technology (DOST)
Agency : Forest Products Research and Development Institute
Operating Unit : N/A
Organization Code (UACS) : 190040000000
Funding Source Code (as clustered): 01 - Regular Agency Fund
(e.g. Fund Cluster: 101, 102, 151)

Funding Source Code (as clustered): 01 - Regular Agency Fund (e.g. Fund Cluster: 101, 102, 151)																							
Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	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 (15-20) = (23+24)	
																						Due and Demanda ble	Not Yet Due and Demanda ble
				5=(3+4)	6	7	8	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
1	2	3	4		6	7	8	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. Agency Specific Budget	0																						
Specific Budgets of National Government Agencies	01102101																						
General Administration and Support	0000010000000000	995,828.00		995,828.00	995,828.00				995,828.00		995,828.00			995,828.00		995,828.00			995,828.00				
General Management and Supervision	1030010001000000	995,828.00		995,828.00	995,828.00				995,828.00		995,828.00			995,828.00		995,828.00			995,828.00				
CO				995,828.00	995,828.00				995,828.00		995,828.00			995,828.00		995,828.00			995,828.00				
Locally-Funded Projects	0000040000000000	309,220.00		309,220.00	309,220.00				309,220.00		307,032.00			307,032.00		307,032.00			307,032.00			2,188.00	
Research and Development	0000041300000000	309,220.00		309,220.00	309,220.00				309,220.00		307,032.00			307,032.00		307,032.00			307,032.00			2,188.00	
Information and Communication Technology	0000041306000000	309,220.00		309,220.00	309,220.00				309,220.00		307,032.00			307,032.00		307,032.00			307,032.00			2,188.00	
Development of FPRDI's Strategic and Administrative Information Systems	1030041306000010	309,220.00		309,220.00	309,220.00				309,220.00		307,032.00			307,032.00		307,032.00			307,032.00			2,188.00	
CO				309,220.00	309,220.00				309,220.00		307,032.00			307,032.00		307,032.00			307,032.00			2,188.00	
Sub-Total, Agency-Specific		1,305,048.00		1,305,048.00	1,305,048.00				1,305,048.00		1,302,860.00			1,302,860.00		1,302,860.00			1,302,860.00				
PS																							
MOOE																							
Fin Ex																							
CO		1,305,048.00		1,305,048.00	1,305,048.00				1,305,048.00		1,302,860.00			1,302,860.00		1,302,860.00			1,302,860.00			2,188.00	
II. Automatic Appropriations																							
Sub-Total, Automatic Appropriations																							
PS																							
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Sub-Total, SPF																							
PS																							
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		1,305,048.00		1,305,048.00	1,305,048.00				1,305,048.00		1,302,860.00			1,302,860.00		1,302,860.00			1,302,860.00			2,188.00	
PS																							
MOOE																							
Fin Ex																							
CO		1,305,048.00		1,305,048.00	1,305,048.00				1,305,048.00		1,302,860.00			1,302,860.00		1,302,860.00			1,302,860.00			2,188.00	

Certified Correct:

Tarrate, Zenaida
Budget Officer

Date: 25/Oct/2017

Certified Correct:

Vardone, Riza
Chief Accountant

Date: 25/Oct/2017

Recommended by:

Herrera, Miguel
Director, FMS

Date: 25/Oct/2017

Approved by:

Agarwal, Renuka
Agency Head/Department

Date: 25/Oct/2017

This report was generated using the Unified Reporting System on 30/10/2017 08:53

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2017

Government Accountability Office

Office of the Director

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

Department: Department of Science and Technology (DOST)

Agency: Forest Products Research and Development Institute

Operating Unit: N/A

Organization Code (UACS): 190040000000

Fund Cluster: 01 - Regular Agency Fund

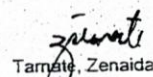
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By: *[Signature]*
Date: JUL 26 2017

Particulars	UACS CODE	Appropriation		Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	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 (15-20) = (23+24)	
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=3-16	22=9-19	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies		01101101																					
General Administration and Support		000001000000000	77,481,000.00		77,481,000.00	78,568,795.00				78,568,795.00	16,468,500.52	22,189,404.05			38,657,904.57	15,096,456.90	22,607,931.32			37,764,388.22	912,305.00	37,910,890.43	882,516.35
General Management and Supervision		100001000100000	71,016,000.00		71,016,000.00	71,016,000.00				71,016,000.00	15,290,479.00	20,815,611.43			35,906,091.03	13,934,670.67	21,110,780.51			35,844,851.18	35,909,508.57	861,239.85	
PS			53,109,000.00		53,109,000.00	53,109,000.00				53,109,000.00	12,627,686.73	13,323,845.11			25,950,931.84	12,621,732.78	13,329,199.00			25,950,931.84	27,158,066.16		
MOOE			9,756,000.00		9,756,000.00	9,756,000.00				9,756,000.00	2,224,892.87	1,834,100.32			4,059,993.19	1,312,337.89	1,885,415.45			5,697,006.61		861,239.85	
CO			8,151,000.00		8,151,000.00	8,151,000.00				8,151,000.00	438,500.00	5,457,866.00			5,896,166.00		5,896,166.00			5,896,166.00		2,254,834.00	
Planning, Statistical and IT Services		103001000200000	4,752,000.00		4,752,000.00	4,752,000.00				4,752,000.00	944,740.89	1,284,278.70			2,229,019.39	929,106.00	1,267,636.89			2,196,742.89	2,522,960.61	32,276.50	
PS			4,194,000.00		4,194,000.00	4,194,000.00				4,194,000.00	923,086.00	1,156,798.00			2,079,884.00	923,086.00	1,156,798.00			2,079,884.00	2,114,116.00		
MOOE			558,000.00		558,000.00	558,000.00				558,000.00	21,654.89	127,480.70			149,135.39	6,620.00	110,838.89			116,858.89	408,864.61	32,276.50	
Administration of Personnel Benefits		103001000300000	1,713,000.00		1,713,000.00	800,795.00				800,795.00	233,280.23	289,513.92			522,794.15	233,280.23	289,513.92			522,794.15	912,305.00	278,000.85	
PS			1,713,000.00		1,713,000.00	800,795.00				800,795.00	233,280.23	289,513.92			522,794.15	233,280.23	289,513.92			522,794.15	912,305.00	278,000.85	
Operations		000003000000000	110,217,000.00		110,217,000.00	110,217,000.00				110,217,000.00	21,900,974.82	37,799,759.98			59,706,734.90	18,379,417.58	39,328,104.85			57,707,522.29	50,510,285.10	1,999,212.87	
MFO 1: SCIENTIFIC RESEARCH AND DEVELOPMENT		000003010000000	93,582,000.00		93,582,000.00	93,582,000.00				93,582,000.00	16,219,411.39	33,364,315.77			51,583,731.16	14,861,103.59	34,702,774.40			49,683,877.99	41,998,268.84	1,899,852.17	
Scientific Research and Development Services on Wood and Non-Wood Forest Products		000003010100000	93,582,000.00		93,582,000.00	93,582,000.00				93,582,000.00	16,219,411.39	33,364,315.77			51,583,731.16	14,861,103.59	34,702,774.40			49,683,877.99	41,998,268.84	1,899,852.17	
Experimental design and execution supervision		168003010100001	88,547,000.00		88,547,000.00	88,547,000.00				88,547,000.00	17,245,523.89	32,122,852.77			49,368,376.66	14,056,476.09	33,595,047.40			47,651,523.49	39,176,623.34	1,716,852.17	
PS			44,730,000.00		44,730,000.00	44,730,000.00				44,730,000.00	9,731,748.51	11,897,741.10			21,629,490.61	9,731,749.51	11,897,741.10			21,629,490.61	23,100,509.39		
MOOE			15,889,000.00		15,889,000.00	15,889,000.00				15,889,000.00	4,427,911.38	2,040,367.67			6,468,279.05	2,018,323.58	2,732,102.30			4,751,425.88	9,420,720.85	1,716,852.17	
CO			27,928,000.00		27,928,000.00	27,928,000.00				27,928,000.00	3,885,863.00	18,184,744.00			21,270,607.00	2,305,403.00	18,965,204.00			21,270,607.00	6,857,380.80		
Publication and information services		168003010100003	5,035,000.00		5,035,000.00	5,035,000.00				5,035,000.00	573,887.50	1,241,467.00			2,215,354.50	524,627.50	1,107,727.00			2,032,354.50	2,819,645.50	183,000.00	
PS			4,199,000.00		4,199,000.00	4,199,000.00				4,199,000.00	521,502.50	1,045,392.00			1,966,894.50	521,502.50	1,045,392.00			1,966,894.50	2,232,105.50		
MOOE			836,000.00		836,000.00	836,000.00				836,000.00	52,385.00	196,075.00			248,460.00	3,125.00	62,335.00			65,460.00	587,540.00	183,000.00	
MFO 2: TECHNICAL ADVISORY SERVICES		000003020000000	16,635,000.00		16,635,000.00	16,635,000.00				16,635,000.00	3,687,563.53	4,435,440.21			8,123,003.74	3,398,313.99	4,625,330.25			8,023,644.24	8,511,996.26	99,359.50	
Technical Advisory Services on Forest Products		162003020100000	16,635,000.00		16,635,000.00	16,635,000.00				16,635,000.00	3,687,563.53	4,435,440.21			8,123,003.74	3,398,313.99	4,625,330.25			8,023,644.24	8,511,996.26	99,359.50	
PS			15,799,000.00		15,799,000.00	15,799,000.00				15,799,000.00	3,324,482.35	4,337,350.31			7,661,832.66	3,324,482.35	4,337,350.31			7,661,832.66	8,137,167.34		
MOOE			836,000.00		836,000.00	836,000.00				836,000.00	363,081.18	98,089.90			461,171.08	73,831.64	287,679.94			361,811.58	374,828.92	99,359.50	
Locally-Funded Projects		000004000000000	71,711,000.00		71,711,000.00	71,711,000.00				71,711,000.00	368,280.85	13,905,430.14			14,173,710.99	214,411.45	12,344,213.94			12,558,625.39	57,537,289.01	1,615,865.60	
Buildings and Other Structures		000004010000000	36,200,000.00		36,200,000.00	36,200,000.00				36,200,000.00		1,530,000.00			1,530,000.00		229,500.00			229,500.00	34,670,000.00	1,300,500.00	
Government Buildings		000004010500000	36,200,000.00		36,200,000.00	36,200,000.00				36,200,000.00		1,530,000.00			1,530,000.00		229,500.00			229,500.00	34,670,000.00	1,300,500.00	
Renovation of FPRDI Laboratory Building		162004010500007	9,500,000.00		9,500,000.00	9,500,000.00				9,500,000.00		400,900.00			400,900.00		229,500.00			229,500.00	9,099,100.00	171,400.00	
CO			9,500,000.00		9,500,000.00	9,500,000.00				9,500,000.00		400,900.00			400,900.00		229,500.00			229,500.00	9,099,100.00	171,400.00	
Repair and Construction of damaged FPRDI Foreman's Fence		162004010500008	2,500,000.00		2,500,000.00	2,500,000.00				2,500,000.00		105,500.00			105,500.00		229,500.00			229,500.00			
CO			2,500,000.00		2,500,000.00	2,500,000.00				2,500,000.00		105,500.00			105,500.00		229,500.00			229,500.00	2,394,500.00	105,500.00	
Construction of Buildings for Storage of Chemicals		1055004010500014	1,700,000.00		1,700,000.00	1,700,000.00				1,700,000.00		71,740.00			71,740.00		229,500.00			229,500.00	1,628,260.00	71,740.00	
CO			1,700,000.00		1,700,000.00	1,700,000.00				1,700,000.00		71,740.00			71,740.00		229,500.00			229,500.00	1,628,260.00	71,740.00	
Renovation of Biomass Energy Testing Laboratory		1055004010500015	2,500,000.00		2,500,000.00	2,500,000.00				2,500,000.00		105,500.00			105,500.00		229,500.00			229,500.00	2,394,500.00	105,500.00	
CO			2,500,000.00		2,500,000.00	2,500,000.00				2,500,000.00		105,500.00			105,500.00		229,500.00			229,500.00	2,394,500.00	105,500.00	
Rehabilitation of Pulp and paper Laboratories		1055004010500016	4,000,000.00		4,000,000.00	4,000,000.00				4,000,000.00		168,800.00			168,800.00		229,500.00			229,500.00	3,831,200.00	168,800.00	
CO			4,000,000.00		4,000,000.00	4,000,000.00				4,000,000.00		168,800.00			168,800.00		229,500.00			229,500.00	3,831,200.00	168,800.00	
Repair/renovation of the Drying Building		1055004010500017	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00		42,200.00			42,200.00		229,500.00			229,500.00	957,800.00	42,200.00	
CO			1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00		42,200.00			42,200.00		229,500.00			229,500.00	957,800.00	42,200.00	
Renovation and Expansion of the FPRDI Furniture Testing Center		1055004010500018	15,000,000.00		15,000,000.00	15,000,000.00				15,000,000.00		635,360.00			635,360.00		229,500.00			229,500.00	14,364,640.00	635,360.00	
CO			15,000,000.00		15,000,000.00	15,000,000.00				15,000,000.00		635,360.00			635,360.00		229,500.00			229,500.00	14,364,640.00	635,360.00	
Research and Development		000004130000000	35,511,000.00		35,511,000.00	35,511,000.00				35,511,000.00	368,280.85	12,275,430.14			12,643,710.99	214,411.45	12,114,713.94			12,329,125.39	22,867,289.01	314,560.60	



Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				Current Year Disbursements					Balances				
		Authorized Appropriation	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 (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5 = 3+4	6	7	8	9	10 = 8+9+7+6+5	11	12	13	14	15 = 11+12+13+14	16	17	18	19	20 = 16+17+18+19	21 = 5-6	22 = 10-11	23	24
Environment and Natural Resources	1000004130200000	31,400,000.00		31,400,000.00	31,400,000.00				31,400,000.00		10,350,642.42			10,350,642.42		10,036,056.82			10,036,056.82		21,049,257.58		314,585.60
Processing and Utilization of Snake and Unproductive Rubberwood (Hevea brasiliensis) Trees for School Furniture and other High Value Furniture, Mouldings and Joinery Products	1620041302000001	31,400,000.00		31,400,000.00	31,400,000.00				31,400,000.00		10,350,642.42			10,350,642.42		10,036,056.82			10,036,056.82		21,049,257.58		314,585.60
MOOE		6,200,000.00		6,200,000.00	6,200,000.00				6,200,000.00		883,132.42			883,132.42		699,456.82			699,456.82		5,316,867.58		183,675.60
CO		25,200,000.00		25,200,000.00	25,200,000.00				25,200,000.00		9,467,510.00			9,467,510.00		9,336,600.00			9,336,600.00		15,732,430.00		130,910.00
Information and Communication Technology	0000041306000000	4,111,000.00		4,111,000.00	4,111,000.00				4,111,000.00	368,280.85	1,924,787.72			2,293,068.57	214,411.45	2,678,657.12			2,293,068.57		1,817,931.43		
Development of FPRD's Strategic and Administrative Information Systems	1030041306000010	4,111,000.00		4,111,000.00	4,111,000.00				4,111,000.00	368,280.85	1,924,787.72			2,293,068.57	214,411.45	2,678,657.12			2,293,068.57		1,817,931.43		
MOOE		1,820,000.00		1,820,000.00	1,820,000.00				1,820,000.00	368,280.85	265,715.72			633,996.57	214,411.45	418,585.12			633,996.57		1,186,903.43		
CO		2,291,000.00		2,291,000.00	2,291,000.00				2,291,000.00		1,659,072.00			1,659,072.00		1,659,072.00			1,659,072.00		631,929.00		
Sub-Total, Agency-Specific		259,409,000.00		259,409,000.00	259,409,795.00				259,409,795.00	38,743,756.29	73,794,594.17			112,538,350.46	33,890,285.93	74,340,249.91			108,030,535.84	912,205.00	145,958,444.54		4,507,814.62
PS		123,744,000.00		123,744,000.00	122,831,795.00				122,831,795.00	27,761,187.32	32,050,640.44			59,811,827.76	27,755,833.37	32,855,894.39			92,667,722.15		22,991,832.30		3,076,404.62
MOOE		35,895,000.00		35,895,000.00	35,895,000.00				35,895,000.00	7,458,205.97	5,444,961.73			12,903,167.70	3,629,049.56	6,197,713.52			9,826,763.08		22,991,832.30		3,076,404.62
CO		99,770,000.00		99,770,000.00	99,770,000.00				99,770,000.00	3,524,363.00	36,298,992.00			39,822,355.00	2,305,403.00	36,086,542.00			38,391,945.00		59,946,645.00		1,431,410.00
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
General Administration and Support	0000010000000000	1,571,000.00		1,571,000.00	1,571,000.00				1,571,000.00	496,787.80	496,787.80			993,569.40	496,787.80	496,787.80			993,569.40		975,430.60		
General Management and Supervision	1030010001000000	1,577,000.00		1,577,000.00	1,577,000.00				1,577,000.00	398,251.28	400,245.48			798,496.76	398,251.28	400,245.48			798,496.76		778,503.24		
PS		1,577,000.00		1,577,000.00	1,577,000.00				1,577,000.00	398,251.28	400,245.48			798,496.76	398,251.28	400,245.48			798,496.76		778,503.24		
Planning, Statistical and IT Services	1030010002000000	394,000.00		394,000.00	394,000.00				394,000.00	96,536.32	96,536.32			193,072.64	96,536.32	96,536.32			193,072.64		196,927.36		
PS		394,000.00		394,000.00	394,000.00				394,000.00	96,536.32	96,536.32			193,072.64	96,536.32	96,536.32			193,072.64		196,927.36		
Operations	0000030000000000	5,900,000.00		5,900,000.00	5,900,000.00				5,900,000.00	1,440,586.76	1,441,894.78			2,882,481.54	1,440,586.76	1,411,894.78			2,852,464.54		3,017,535.46		30,000.00
MFO 1: SCIENTIFIC RESEARCH AND DEVELOPMENT	0000030100000000	4,434,000.00		4,434,000.00	4,434,000.00				4,434,000.00	1,090,054.03	1,075,499.49			2,165,553.52	1,090,054.03	1,075,499.49			2,165,553.52		2,268,446.48		
Scientific Research and Development Services on Wood and Non-Wood Forest Products	0000030101000000	4,434,000.00		4,434,000.00	4,434,000.00				4,434,000.00	1,090,054.03	1,075,499.49			2,165,553.52	1,090,054.03	1,075,499.49			2,165,553.52		2,268,446.48		
Experimental design and execution supervision	1680030101000001	4,044,000.00		4,044,000.00	4,044,000.00				4,044,000.00	953,077.23	966,080.77			1,919,158.00	953,077.23	966,080.77			1,919,158.00		2,064,842.00		
PS		4,044,000.00		4,044,000.00	4,044,000.00				4,044,000.00	953,077.23	966,080.77			1,919,158.00	953,077.23	966,080.77			1,919,158.00		2,064,842.00		
Publication and information services	1680030101000003	390,000.00		390,000.00	390,000.00				390,000.00	96,976.80	89,418.72			186,395.52	96,976.80	89,418.72			186,395.52		203,604.48		
PS		390,000.00		390,000.00	390,000.00				390,000.00	96,976.80	89,418.72			186,395.52	96,976.80	89,418.72			186,395.52		203,604.48		
MFO 2: TECHNICAL ADVISORY SERVICES	0000030200000000	1,466,000.00		1,466,000.00	1,466,000.00				1,466,000.00	350,515.73	366,395.29			716,911.02	350,515.73	336,395.29			686,911.02		749,088.98		30,000.00
Technical Advisory Services on Forest Products	1620030201000000	1,466,000.00		1,466,000.00	1,466,000.00				1,466,000.00	350,515.73	366,395.29			716,911.02	350,515.73	336,395.29			686,911.02		749,088.98		30,000.00
PS		1,466,000.00		1,466,000.00	1,466,000.00				1,466,000.00	350,515.73	366,395.29			716,911.02	350,515.73	336,395.29			686,911.02		749,088.98		30,000.00
Sub-Total, Automatic Appropriations		7,871,000.00		7,871,000.00	7,871,000.00				7,871,000.00	1,937,357.36	1,940,676.58			3,878,033.94	1,937,357.36	1,910,676.58			3,848,033.94		3,992,966.06		30,000.00
PS		7,871,000.00		7,871,000.00	7,871,000.00				7,871,000.00	1,937,357.36	1,940,676.58			3,878,033.94	1,937,357.36	1,910,676.58			3,848,033.94		3,992,966.06		30,000.00
III. Special Purpose Fund																							
Pension and Gratuity Fund	01101407			2,926,385.00	2,926,385.00				2,926,385.00	2,926,384.31				2,926,384.31	2,926,384.31				2,926,384.31		.69		
Pension and Gratuity Fund	0000090800000000			2,926,385.00	2,926,385.00				2,926,385.00	2,926,384.31				2,926,384.31	2,926,384.31				2,926,384.31		.69		
For payment of monetization of leave credits	1030090804000000			2,926,385.00	2,926,385.00				2,926,385.00	2,926,384.31				2,926,384.31	2,926,384.31				2,926,384.31		.69		
PS				2,926,385.00	2,926,385.00				2,926,385.00	2,926,384.31				2,926,384.31	2,926,384.31				2,926,384.31		.69		
Sub-Total, SPF				2,926,385.00	2,926,385.00				2,926,385.00	2,926,384.31				2,926,384.31	2,926,384.31				2,926,384.31		.69		
PS				2,926,385.00	2,926,385.00				2,926,385.00	2,926,384.31				2,926,384.31	2,926,384.31				2,926,384.31		.69		
GRAND TOTAL		267,280,000.00		267,280,385.00	268,294,180.00				268,294,180.00	43,607,497.96	75,735,270.75			119,342,768.71	38,554,027.60	76,250,926.49			114,804,954.09	912,205.00	148,951,411.29		4,537,814.62
PS		131,615,000.00		131,615,385.00	133,629,180.00				133,629,180.00	32,624,528.99	33,391,317.02			66,015,846.01	32,619,575.04	33,966,670.97			66,586,246.01	912,205.00	67,012,933.99		30,000.00
MOOE		35,895,000.00		35,895,000.00	35,895,000.00				35,895,000.00	7,458,205.97	5,444,961.73			12,903,167.70	3,629,049.56	6,197,713.52			9,826,763.08		22,991,832.30		3,076,404.62
CO		99,770,000.00		99,770,000.00	99,770,000.00				99,770,000.00	3,524,363.00	36,298,992.00			39,822,355.00	2,305,403.00	36,086,542.00			38,391,945.00		59,946,645.00		1,431,410.00

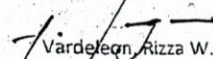
Certified Correct:


Tarnate, Zenaide

Budget Officer

Date: 25/Jul/2017

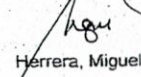
Certified Correct:


Vardeleon, Rizza W.

Chief Accountant

Date:

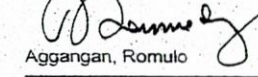
Recommended By:


Herrera, Miguel

Director, FMS

Date: 25/Jul/2017

Approved By:


Aggangan, Romulo

Agency Head/Department

Date: 25/Jul/2017

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2017

Government Accountability Office

Office of the Director

Authorization: 02 - Continuing Appropriations

Report Status: SUBMITTED

Department: Department of Science and Technology (DOST)

Agency: Forest Products Research and Development Institute

Operating Unit: N/A

Organization Code (UACS): 190040000000

Fund Cluster: 01 - Regular Agency Fund

RECEIVED
By: *[Signature]*
Date: JUL 26 2017

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	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 (15-20) = (23+24)	
																						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=(5-6)	22=(10-11)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01102101																						
General Administration and Support	0000010000000000	995,828.00		995,828.00	995,828.00				995,828.00	995,828.00				995,828.00	995,828.00				995,828.00				
General Management and Supervision	1030010001000000	995,828.00		995,828.00	995,828.00				995,828.00	995,828.00				995,828.00	995,828.00				995,828.00				
CO		995,828.00		995,828.00	995,828.00				995,828.00	995,828.00				995,828.00	995,828.00				995,828.00				
Locally-Funded Projects	0000040000000000	305,220.00		305,220.00	305,220.00				305,220.00	307,032.00				307,032.00	307,032.00				307,032.00				
Research and Development	0000041300000000	305,220.00		305,220.00	305,220.00				305,220.00	307,032.00				307,032.00	307,032.00				307,032.00			2,185.00	
Information and Communication Technology	0000041306000000	305,220.00		305,220.00	305,220.00				305,220.00	307,032.00				307,032.00	307,032.00				307,032.00			2,185.00	
Development of FPRDI's Strategic and Administrative Information Systems	1030041306000010	305,220.00		305,220.00	305,220.00				305,220.00	307,032.00				307,032.00	307,032.00				307,032.00			2,185.00	
CO		305,220.00		305,220.00	305,220.00				305,220.00	307,032.00				307,032.00	307,032.00				307,032.00			2,185.00	
Sub-Total, Agency-Specific		1,305,048.00		1,305,048.00	1,305,048.00				1,305,048.00	1,302,860.00				1,302,860.00	1,302,860.00				1,302,860.00			2,185.00	
CO		1,305,048.00		1,305,048.00	1,305,048.00				1,305,048.00	1,302,860.00				1,302,860.00	1,302,860.00				1,302,860.00			2,185.00	
II. Automatic Appropriations																							
III. Special Purpose Fund																							
GRAND TOTAL		1,305,048.00		1,305,048.00	1,305,048.00				1,305,048.00	1,302,860.00				1,302,860.00	1,302,860.00				1,302,860.00			2,185.00	
CO		1,305,048.00		1,305,048.00	1,305,048.00				1,305,048.00	1,302,860.00				1,302,860.00	1,302,860.00				1,302,860.00			2,185.00	

Certified Correct:

[Signature]
Tarnate, Zenaida

Budget Officer

Date: 25/Jul/2017

Certified Correct:

[Signature]
Vardelson, Rizza W.

Chief Accountant

Date:

Recommended By:

[Signature]
Herrera, Miguel

Director, FMS

Date: 25/Jul/2017

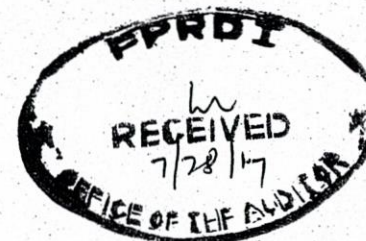
Approved By:

[Signature]
Aggangan, Romulo

Agency Head/Department

Date: 25/Jul/2017

This report was generated using the Unified Reporting System on 25/07/2017 15:16



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2017

Department: Department of Science and Technology (DOST)

Agency: Forest Products Research and Development Institute

Operating Unit: N/A

Organization Code (UACS): 190040000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

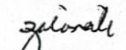
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	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 (15-20) = (23+24)	
																						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
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101																						
General Administration and Support	00000100000000	77,481,000.00		77,481,000.00	76,279,281.00				76,279,281.00	16,468,500.52				16,468,500.52	15,426,794.74				15,426,794.74	1,201,719.00	59,810,780.48		1,041,705.78
General Management and Supervision	10300100010000	71,016,000.00		71,016,000.00	71,016,000.00				71,016,000.00	15,290,479.60				15,290,479.60	14,264,408.51				14,264,408.51		55,725,520.40		1,026,071.09
PS		53,109,000.00		53,109,000.00	53,109,000.00				53,109,000.00	12,627,086.73				12,627,086.73	12,621,732.78				12,621,732.78		40,481,913.27		5,353.95
MOOE		9,756,000.00		9,756,000.00	9,756,000.00				9,756,000.00	2,224,892.87				2,224,892.87	1,642,675.73				1,642,675.73		7,531,107.13		582,217.14
CO		8,151,000.00		8,151,000.00	8,151,000.00				8,151,000.00	438,500.00				438,500.00							7,712,500.00		438,500.00
Planning, Statistical and IT Services	10300100020000	4,752,000.00		4,752,000.00	4,752,000.00				4,752,000.00	944,740.69				944,740.69	929,106.00				929,106.00		3,807,259.31		15,634.69
PS		4,194,000.00		4,194,000.00	4,194,000.00				4,194,000.00	923,086.00				923,086.00	923,086.00				923,086.00		3,270,914.00		
MOOE		558,000.00		558,000.00	558,000.00				558,000.00	21,654.69				21,654.69	6,020.00				6,020.00		536,345.31		15,634.69
CO																							
Administration of Personnel Benefits	10300100030000	1,713,000.00		1,713,000.00	511,281.00				511,281.00	233,280.23				233,280.23	233,280.23				233,280.23	1,201,719.00	278,000.77		
PS		1,713,000.00		1,713,000.00	511,281.00				511,281.00	233,280.23				233,280.23	233,280.23				233,280.23	1,201,719.00	278,000.77		
Operations	00000300000000	110,217,000.00		110,217,000.00	110,217,000.00				110,217,000.00	21,906,974.92				21,906,974.92	18,379,417.58				18,379,417.58		88,310,025.08		3,527,557.34
MFO 1: SCIENTIFIC RESEARCH AND DEVELOPMENT	00000301000000	93,582,000.00		93,582,000.00	93,582,000.00				93,582,000.00	18,219,411.39				18,219,411.39	14,981,103.59				14,981,103.59		75,362,588.61		3,238,307.80
Scientific Research and Development Services on Wood and Non-Wood Forest Products	00000301010000	93,582,000.00		93,582,000.00	93,582,000.00				93,582,000.00	18,219,411.39				18,219,411.39	14,981,103.59				14,981,103.59		75,362,588.61		3,238,307.80
Experimental design and execution supervision	168003010100001	88,547,000.00		88,547,000.00	88,547,000.00				88,547,000.00	17,245,523.89				17,245,523.89	14,056,476.09				14,056,476.09		71,301,476.11		3,189,047.80
PS		44,730,000.00		44,730,000.00	44,730,000.00				44,730,000.00	9,731,749.51				9,731,749.51	9,731,749.51				9,731,749.51		34,998,250.49		
MOOE		15,889,000.00		15,889,000.00	15,889,000.00				15,889,000.00	4,427,911.38				4,427,911.38	2,019,323.58				2,019,323.58		11,461,088.62		2,408,587.80
CO		27,928,000.00		27,928,000.00	27,928,000.00				27,928,000.00	3,085,863.00				3,085,863.00	2,305,403.00				2,305,403.00		24,842,137.00		780,460.00
Publication and information services	168003010100003	5,035,000.00		5,035,000.00	5,035,000.00				5,035,000.00	973,887.50				973,887.50	924,627.50				924,627.50		4,061,112.50		49,260.00
PS		4,199,000.00		4,199,000.00	4,199,000.00				4,199,000.00	921,502.50				921,502.50	921,502.50				921,502.50		3,277,497.50		
MOOE		836,000.00		836,000.00	836,000.00				836,000.00	52,385.00				52,385.00	3,125.00				3,125.00		783,615.00		49,260.00
MFO 2: TECHNICAL ADVISORY SERVICES	00000302000000	16,635,000.00		16,635,000.00	16,635,000.00				16,635,000.00	3,687,563.53				3,687,563.53	3,398,313.99				3,398,313.99		12,947,436.47		289,249.54
Technical Advisory Services on Forest Products	162003020100000	16,635,000.00		16,635,000.00	16,635,000.00				16,635,000.00	3,687,563.53				3,687,563.53	3,398,313.99				3,398,313.99		12,947,436.47		289,249.54
PS		15,799,000.00		15,799,000.00	15,799,000.00				15,799,000.00	3,324,482.35				3,324,482.35	3,324,482.35				3,324,482.35		12,474,517.65		
MOOE		836,000.00		836,000.00	836,000.00				836,000.00	363,081.18				363,081.18	73,831.64				73,831.64		472,916.82		289,249.54
CO																							
Locally-Funded Projects	00000400000000	71,711,000.00		71,711,000.00	71,711,000.00				71,711,000.00	368,280.85				368,280.85	214,411.45				214,411.45		71,342,719.15		153,869.40
Buildings and Other Structures	00000401000000	36,200,000.00		36,200,000.00	36,200,000.00				36,200,000.00												36,200,000.00		
Government Buildings	00000401050000	36,200,000.00		36,200,000.00	36,200,000.00				36,200,000.00														
Renovation of FPRDI Laboratory Building	162004010500007	9,500,000.00		9,500,000.00	9,500,000.00				9,500,000.00												36,200,000.00		
CO		9,500,000.00		9,500,000.00	9,500,000.00				9,500,000.00												9,500,000.00		
Repair and Construction of damaged FPRDI Perimeter Fence	162004010500008	2,500,000.00		2,500,000.00	2,500,000.00				2,500,000.00												2,500,000.00		
CO		2,500,000.00		2,500,000.00	2,500,000.00				2,500,000.00												2,500,000.00		
Construction of Buildings for Storage of Chemicals	105004010500014	1,700,000.00		1,700,000.00	1,700,000.00				1,700,000.00												1,700,000.00		
CO		1,700,000.00		1,700,000.00	1,700,000.00				1,700,000.00												1,700,000.00		
Renovation of Biomass Energy Testing Laboratory	105004010500015	2,500,000.00		2,500,000.00	2,500,000.00				2,500,000.00												2,500,000.00		
CO		2,500,000.00		2,500,000.00	2,500,000.00				2,500,000.00												2,500,000.00		
Rehabilitation of Pulp and paper Laboratories	105004010500016	4,000,000.00		4,000,000.00	4,000,000.00				4,000,000.00												4,000,000.00		
CO		4,000,000.00		4,000,000.00	4,000,000.00				4,000,000.00												4,000,000.00		
Repair/ Renovation of the Drying Building	105004010500017	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00												1,000,000.00		
CO		1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00												1,000,000.00		
Renovation and Expansion of the FPRDI Furniture Testing Center	105004010500018	15,000,000.00		15,000,000.00	15,000,000.00				15,000,000.00												15,000,000.00		
CO		15,000,000.00		15,000,000.00	15,000,000.00				15,000,000.00												15,000,000.00		

Particulars	UACS CODE	Authorized Appropriation	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
			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	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-)(7)+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	
Transferring of Paper Pilot Plant to Boiler Building	105004010500019																							
CO																								
Renovation/Rehabilitation of Sample Preparation Room	105004010500020																							
CO																								
Research and Development	000004130000000	35,511,000.00		35,511,000.00	35,511,000.00				35,511,000.00	368,280.85					368,280.85	214,411.45				214,411.45		35,142,719.15	153,869.40	
Environment and Natural Resources	000004130200000	31,400,000.00		31,400,000.00	31,400,000.00				31,400,000.00												31,400,000.00			
Processing and Utilization of Semle and Unproductive Rubberwood (Hevea brasiliensis) Trees for School Furniture and other High Value Furniture, Mouldings and Joinery Products	162004130200001	31,400,000.00		31,400,000.00	31,400,000.00				31,400,000.00												31,400,000.00			
MOOE		6,200,000.00		6,200,000.00	6,200,000.00				6,200,000.00												6,200,000.00			
CO		25,200,000.00		25,200,000.00	25,200,000.00				25,200,000.00												25,200,000.00			
Information and Communication Technology	000004130600000	4,111,000.00		4,111,000.00	4,111,000.00				4,111,000.00	368,280.85					368,280.85	214,411.45				214,411.45		3,742,719.15	153,869.40	
Development of FPRD's Strategic and Administrative Information Systems	103004130600010	4,111,000.00		4,111,000.00	4,111,000.00				4,111,000.00	368,280.85					368,280.85	214,411.45				214,411.45		3,742,719.15	153,869.40	
MOOE		1,820,000.00		1,820,000.00	1,820,000.00				1,820,000.00	368,280.85					368,280.85	214,411.45				214,411.45		1,451,719.15	153,869.40	
CO		2,291,000.00		2,291,000.00	2,291,000.00				2,291,000.00												2,291,000.00			
Sub-Total, Agency-Specific		259,409,000.00		259,409,000.00	259,409,000.00				259,409,000.00	38,743,756.29					38,743,756.29	34,020,623.77				34,020,623.77	1,201,719.00	219,463,524.71	4,723,132.52	
PS		123,744,000.00		123,744,000.00	122,542,281.00				122,542,281.00	27,761,167.32					27,761,167.32	27,755,833.37				27,755,833.37	1,201,719.00	94,781,093.68	5,353.95	
MOOE		35,895,000.00		35,895,000.00	35,895,000.00				35,895,000.00	7,458,205.97					7,458,205.97	3,959,387.40				3,959,387.40		28,436,794.03	3,498,818.57	
Fin Ex																								
CO		99,770,000.00		99,770,000.00	99,770,000.00				99,770,000.00	3,524,363.00					3,524,363.00	2,305,403.00				2,305,403.00		96,245,637.00	1,218,960.00	
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102																							
General Administration and Support	000001000000000	1,971,000.00		1,971,000.00	1,971,000.00				1,971,000.00	496,787.60					496,787.60	496,787.60				496,787.60		1,474,212.40		
General Management and Supervision	103001000100000	1,577,000.00		1,577,000.00	1,577,000.00				1,577,000.00	398,251.28					398,251.28	398,251.28				398,251.28		1,178,748.72		
PS		1,577,000.00		1,577,000.00	1,577,000.00				1,577,000.00	398,251.28					398,251.28	398,251.28				398,251.28		1,178,748.72		
Planning, Statistical and IT Services	103001000200000	394,000.00		394,000.00	394,000.00				394,000.00	98,536.32					98,536.32	98,536.32				98,536.32		295,463.68		
PS		394,000.00		394,000.00	394,000.00				394,000.00	98,536.32					98,536.32	98,536.32				98,536.32		295,463.68		
Operations	000003000000000	5,900,000.00		5,900,000.00	5,900,000.00				5,900,000.00	1,440,569.76					1,440,569.76	1,440,569.76				1,440,569.76		4,459,430.24		
MFO 1: SCIENTIFIC RESEARCH AND DEVELOPMENT	000003010000000	4,434,000.00		4,434,000.00	4,434,000.00				4,434,000.00	1,090,054.03					1,090,054.03	1,090,054.03				1,090,054.03		3,343,945.97		
Scientific Research and Development Services on Wood and Non-Wood Forest Products	000003010100000	4,434,000.00		4,434,000.00	4,434,000.00				4,434,000.00	1,090,054.03					1,090,054.03	1,090,054.03				1,090,054.03		3,343,945.97		
Experimental design and execution supervision	168003010100001	4,044,000.00		4,044,000.00	4,044,000.00				4,044,000.00	993,077.23					993,077.23	993,077.23				993,077.23		3,050,922.77		
PS		4,044,000.00		4,044,000.00	4,044,000.00				4,044,000.00	993,077.23					993,077.23	993,077.23				993,077.23		3,050,922.77		
Publication and information services	168003010100003	390,000.00		390,000.00	390,000.00				390,000.00	96,976.80					96,976.80	96,976.80				96,976.80		293,023.20		
PS		390,000.00		390,000.00	390,000.00				390,000.00	96,976.80					96,976.80	96,976.80				96,976.80		293,023.20		
MFO 2: TECHNICAL ADVISORY SERVICES	000003020000000	1,466,000.00		1,466,000.00	1,466,000.00				1,466,000.00	350,515.73					350,515.73	350,515.73				350,515.73		1,115,484.27		
Technical Advisory Services on Forest Products	162003020100000	1,466,000.00		1,466,000.00	1,466,000.00				1,466,000.00	350,515.73					350,515.73	350,515.73				350,515.73		1,115,484.27		
PS		1,466,000.00		1,466,000.00	1,466,000.00				1,466,000.00	350,515.73					350,515.73	350,515.73				350,515.73		1,115,484.27		
Sub-Total, Automatic Appropriations		7,871,000.00		7,871,000.00	7,871,000.00				7,871,000.00	1,937,357.36					1,937,357.36	1,937,357.36				1,937,357.36		5,933,642.64		
PS		7,871,000.00		7,871,000.00	7,871,000.00				7,871,000.00	1,937,357.36					1,937,357.36	1,937,357.36				1,937,357.36		5,933,642.64		
MOOE																								
Fin Ex																								
CO																								
III. Special Purpose Fund																								
Pension and Gratuity Fund	01101407		2,926,385.00	2,926,385.00	2,926,385.00				2,926,385.00	2,926,384.31					2,926,384.31	2,926,384.31				2,926,384.31		.69		
Pension and Gratuity Fund	000009080000000		2,926,385.00	2,926,385.00	2,926,385.00				2,926,385.00	2,926,384.31					2,926,384.31	2,926,384.31				2,926,384.31		.69		
For payment of monetization of leave credits	1030009080400000		2,926,385.00	2,926,385.00	2,926,385.00				2,926,385.00	2,926,384.31					2,926,384.31	2,926,384.31				2,926,384.31		.69		
PS			2,926,385.00	2,926,385.00	2,926,385.00				2,926,385.00	2,926,384.31					2,926,384.31	2,926,384.31				2,926,384.31		.69		
Sub-Total, SPF			2,926,385.00	2,926,385.00	2,926,385.00				2,926,385.00	2,926,384.31					2,926,384.31	2,926,384.31				2,926,384.31		.69		
PS			2,926,385.00	2,926,385.00	2,926,385.00				2,926,385.00	2,926,384.31					2,926,384.31	2,926,384.31				2,926,384.31		.69		
MOOE																								
Fin Ex																								
CO																								
GRAND TOTAL		267,280,000.00	2,926,385.00	270,206,385.00	269,004,666.00				269,004,666.00	43,607,497.96					43,607,497.96	38,884,365.44				38,884,365.44	1,201,719.00	225,397,168.04	4,723,132.52	
PS		131,615,000.00	2,926,385.00	134,541,385.00	133,339,666.00				133,339,666.00	32,624,928.99					32,624,928.99	32,619,575.04				32,619,575.04	1,201,719.00	100,714,737.01	5,353.95	
MOOE		35,895,000.00		35,895,000.00	35,895,000.00				35,895,000.00	7,458,205.97					7,458,205.97	3,959,387.40				3,959,387.40		28,436,794.03	3,498,818.57	
Fin Ex																								

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	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 (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
CO		99,770,000.00		99,770,000.00	99,770,000.00				99,770,000.00	3,524,363.00				3,524,363.00	2,305,403.00				2,305,403.00		96,245,637.00		1,218,960.00

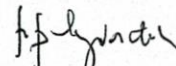
Certified Correct:


Tarnale, Zenaida

Budget Officer

Date: 18/May/2017

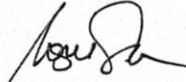
Certified Correct:


Vardeleon, Rizza

Chief Accountant

Date:

Recommended By:


Herrera, Miguel

Director, FMS

Date: 19/May/2017

Approved By:


Aggangan, Romulo

Agency Head/Department

Date: 19/May/2017

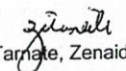
This report was generated using the Unified Reporting System

Authorization: 02 - Continuing Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										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	4	5=(3+4)	6	7	8	9	10=(8+(9+17)+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-18)	22=(16-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01102101																						
General Administration and Support	000001000000000	995,828.00		995,828.00	995,828.00				995,828.00												995,828.00		
General Management and Supervision	103001000100000			995,828.00	995,828.00																995,828.00		
CO		995,828.00		995,828.00	995,828.00																995,828.00		
Locally-Funded Projects	000004000000000	309,220.00		309,220.00	309,220.00				309,220.00												309,220.00		
Research and Development	000004130000000	309,220.00		309,220.00	309,220.00				309,220.00												309,220.00		
Information and Communication Technology	000004130600000	309,220.00		309,220.00	309,220.00				309,220.00												309,220.00		
Development of FPRDI's Strategic and Administrative Information Systems	103004130600010	309,220.00		309,220.00	309,220.00				309,220.00												309,220.00		
CO		309,220.00		309,220.00	309,220.00				309,220.00												309,220.00		
Sub-Total, Agency-Specific		1,305,048.00		1,305,048.00	1,305,048.00				1,305,048.00												1,305,048.00		
PS																							
MOOE																							
Fin Ex																							
CO		1,305,048.00		1,305,048.00	1,305,048.00				1,305,048.00												1,305,048.00		
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
General Administration and Support	000001000000000																						
General Management and Supervision	103001000100000																						
PS																							
Planning, Statistical and IT Services	103001000200000																						
PS																							
Operations	000003000000000																						
MFO 1: SCIENTIFIC RESEARCH AND DEVELOPMENT	000003010000000																						
Scientific Research and Development Services on Wood and Non-Wood Forest Products	000003010100000																						
Experimental design and execution supervision	168003010100001																						
PS																							
Publication and information services	168003010100003																						
PS																							
MFO 2: TECHNICAL ADVISORY SERVICES	000003020000000																						
Technical Advisory Services on Forest Products	162003020100000																						
PS																							
Sub-Total, Automatic Appropriations																							
PS																							
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Sub-Total, SPF																							
PS																							
MOOE																							
Fin Ex																							
CO																							

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										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	4	5=(3+4)	6	7	8	9	10=([8]+[17]-8+9)	11	12	13	14	15=([11]+[12]+[13]+[14])	16	17	18	19	20=([16]+[17]+[18]+[19])	21=(5-18)	22=(16-19)	23	24
GRAND TOTAL		1,305,048.00		1,305,048.00	1,305,048.00				1,305,048.00												1,305,048.00		
PS																							
MOOE																							
Fin Ex																							
CO		1,305,048.00		1,305,048.00	1,305,048.00				1,305,048.00												1,305,048.00		

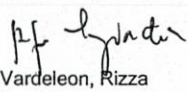
Certified Correct:


Tarnate, Zenaide

Budget Officer

Date: 22/May/2017

Certified Correct:


Vardeleon, Rizza

Chief Accountant

Date:

Recommended By:


Herrera, Miguel

Director, FMS

Date: 22/May/2017

Approved By:


Aggangan, Romulo

Agency Head/Department

Date: 22/May/2017

This report was generated using the Unified Reporting System