

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES

FAR No. 1-A

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

Department Accountancy Office
Office of the Director

RECEIVED

JAN 30 2018

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

544
511

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (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
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101	259,409,000.00	126,031.24	259,535,031.24	259,232,111.00		(477,427.00)	603,458.24	259,358,142.24	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	61,067,014.11	221,919,917.57	176,889.00	13,324,126.91	501,900.87	23,212,196.89
Personnel Services		123,744,000.00	4,575,000.00	128,319,000.00	123,567,111.00	4,575,000.00			128,142,111.00	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	176,889.00	725,837.54	3,930.27	
Salaries and Wages	5010100000	65,590,000.00	(79,179.00)	65,510,821.00	65,590,000.00	(79,179.00)			65,510,821.00	16,135,062.07	16,127,152.51	16,168,455.69	17,032,962.74	65,463,633.01	16,135,062.07	16,127,152.51	16,168,455.69	17,029,910.80	65,460,581.07		47,187.99	3,051.94	
Salaries and Wages - Regular	5010101000	65,590,000.00	(79,179.00)	65,510,821.00	65,590,000.00	(79,179.00)			65,510,821.00	16,135,062.07	16,127,152.51	16,168,455.69	17,032,962.74	65,463,633.01	16,135,062.07	16,127,152.51	16,168,455.69	17,029,910.80	65,460,581.07		47,187.99	3,051.94	
Basic Salary - Civilian	5010101001	65,590,000.00	(79,179.00)	65,510,821.00	65,590,000.00	(79,179.00)			65,510,821.00	16,135,062.07	16,127,152.51	16,168,455.69	17,032,962.74	65,463,633.01	16,135,062.07	16,127,152.51	16,168,455.69	17,029,910.80	65,460,581.07		47,187.99	3,051.94	
Other Compensation	5010200000	55,401,000.00	4,575,000.00	59,976,000.00	55,401,000.00	4,575,000.00			59,976,000.00	11,111,521.73	15,253,675.72	10,587,364.05	22,532,690.55	59,585,252.05	11,106,167.78	15,359,029.67	10,587,364.05	22,532,012.22	59,584,573.72		300,747.95	678.33	
Personal Economic Relief Allowance (PERA)	5010201000	4,536,000.00		4,536,000.00	4,536,000.00				4,536,000.00	1,110,612.02	1,104,388.00	1,099,836.49	1,209,399.40	4,524,235.91	1,110,612.02	1,104,388.00	1,099,836.49	1,209,126.67	4,523,963.18		11,764.09	272.73	
PERA - Civilian	5010201001	4,536,000.00		4,536,000.00	4,536,000.00				4,536,000.00	1,110,612.02	1,104,388.00	1,099,836.49	1,209,399.40	4,524,235.91	1,110,612.02	1,104,388.00	1,099,836.49	1,209,126.67	4,523,963.18		11,764.09	272.73	
Representation Allowance (RA)	5010202000	858,000.00		858,000.00	858,000.00				858,000.00	214,500.00	214,500.00	214,500.00	214,500.00	858,000.00	214,500.00	214,500.00	214,500.00	214,500.00	858,000.00				
Representation Allowance (RA)	5010202000	858,000.00		858,000.00	858,000.00				858,000.00	214,500.00	214,500.00	214,500.00	214,500.00	858,000.00	214,500.00	214,500.00	214,500.00	214,500.00	858,000.00				
Transportation Allowance (TA)	5010203000	858,000.00		858,000.00	858,000.00				858,000.00	214,500.00	214,500.00	214,500.00	214,500.00	858,000.00	214,500.00	214,500.00	214,500.00	214,500.00	858,000.00				
Transportation Allowance (TA)	5010203001	858,000.00		858,000.00	858,000.00				858,000.00	214,500.00	214,500.00	214,500.00	214,500.00	858,000.00	214,500.00	214,500.00	214,500.00	214,500.00	858,000.00				
Clothing/Uniform Allowance	5010204000	945,000.00		945,000.00	945,000.00				945,000.00	214,500.00	214,500.00	214,500.00	214,500.00	945,000.00	214,500.00	214,500.00	214,500.00	214,500.00	945,000.00				
Clothing/Uniform Allowance - Civilian	5010204001	945,000.00		945,000.00	945,000.00				945,000.00	214,500.00	214,500.00	214,500.00	214,500.00	945,000.00	214,500.00	214,500.00	214,500.00	214,500.00	945,000.00				
Subsistence Allowance (SA)	5010205000	7,485,000.00	(1,285,000.00)	6,200,000.00	7,485,000.00	(1,285,000.00)			6,200,000.00	1,453,350.00	1,386,975.00	1,393,950.00	1,673,700.00	5,907,975.00	1,453,350.00	1,386,975.00	1,393,950.00	1,673,700.00	5,907,975.00		292,025.00		
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	7,485,000.00	(1,285,000.00)	6,200,000.00	7,485,000.00	(1,285,000.00)			6,200,000.00	1,453,350.00	1,386,975.00	1,393,950.00	1,673,700.00	5,907,975.00	1,453,350.00	1,386,975.00	1,393,950.00	1,673,700.00	5,907,975.00		292,025.00		
Laundry Allowance (LA)	5010206000	1,134,000.00		1,134,000.00	1,134,000.00				1,134,000.00	272,795.34	272,386.36	271,546.36	300,704.58	1,117,432.64	272,795.34	272,386.36	271,546.36	300,704.58	1,117,432.64		16,567.36		
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	1,134,000.00		1,134,000.00	1,134,000.00				1,134,000.00	272,795.34	272,386.36	271,546.36	300,704.58	1,117,432.64	272,795.34	272,386.36	271,546.36	300,704.58	1,117,432.64		16,567.36		
Hazard Pay (HP)	5010211000	12,905,000.00	2,212,854.00	15,117,854.00	12,905,000.00	2,212,854.00			15,117,854.00	3,798,840.67	3,716,567.51	3,796,043.60	3,806,261.27	15,117,713.05	3,793,486.72	3,721,921.46	3,796,043.60	3,805,855.67	15,117,207.45		140.95	405.60	
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	12,905,000.00	2,212,854.00	15,117,854.00	12,905,000.00	2,212,854.00			15,117,854.00	3,798,840.67	3,716,567.51	3,796,043.60	3,806,261.27	15,117,713.05	3,793,486.72	3,721,921.46	3,796,043.60	3,805,855.67	15,117,207.45		140.95	405.60	
Longevity Pay (LP)	5010212000	13,282,000.00	(927,854.00)	12,354,146.00	13,282,000.00	(927,854.00)			12,354,146.00	3,131,923.70	3,076,514.85	3,053,987.60	3,037,324.90	12,299,751.05	3,131,923.70	3,076,514.85	3,053,987.60	3,037,324.90	12,299,751.05		54,394.95		
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003	13,282,000.00	(927,854.00)	12,354,146.00	13,282,000.00	(927,854.00)			12,354,146.00	3,131,923.70	3,076,514.85	3,053,987.60	3,037,324.90	12,299,751.05	3,131,923.70	3,076,514.85	3,053,987.60	3,037,324.90	12,299,751.05		54,394.95		
Year End Bonus	5010214000	5,466,000.00		5,466,000.00	5,466,000.00				5,466,000.00					5,462,989.40					5,462,989.40				
Bonus - Civilian	5010214001	5,466,000.00		5,466,000.00	5,466,000.00				5,466,000.00					5,462,989.40					5,462,989.40				
Cash Gift	5010215000	945,000.00		945,000.00	945,000.00				945,000.00					941,811.00					941,811.00				
Cash Gift - Civilian	5010215001	945,000.00		945,000.00	945,000.00				945,000.00					941,811.00					941,811.00				
Other Bonuses and Allowances	5010299000	6,987,000.00	4,575,000.00	11,562,000.00	6,987,000.00	4,575,000.00			11,562,000.00		5,367,844.00	528,000.00	5,656,500.00	11,552,344.00		5,367,844.00	528,000.00	5,656,500.00	11,552,344.00		9,656.00		
Collective Negotiation Agreement Incentive - Civilian	5010299011		4,575,000.00	4,575,000.00		4,575,000.00			4,575,000.00					4,575,000.00					4,575,000.00				
Productivity Enhancement Incentive - Civilian	5010299012	945,000.00		945,000.00	945,000.00				945,000.00					937,500.00					937,500.00				
Mid-Year Bonus - Civilian	5010299036	5,466,000.00		5,466,000.00	5,466,000.00				5,466,000.00		5,367,844.00		96,000.00	5,463,844.00		5,367,844.00		96,000.00	5,463,844.00		7,500.00		
Anniversary Bonus - Civilian	5010299038	576,000.00		576,000.00	576,000.00				576,000.00					576,000.00					576,000.00				
Personnel Benefit Contributions	5010300000	1,040,000.00	79,179.00	1,119,179.00	1,040,000.00	79,179.00			1,119,179.00	281,323.29	280,298.29	276,660.79	270,998.84	1,109,281.21	281,323.29	280,298.29	276,660.79	270,998.84	1,109,081.21		9,897.79	200.00	
Pay-IBIG Contributions	5010302000	227,000.00		227,000.00	227,000.00				227,000.00	55,700.00	55,400.00	55,000.00	55,200.00	221,300.00	55,700.00	55,400.00	55,000.00	55,200.00	221,300.00		5,700.00		
Pay-IBIG - Civilian	5010302001	227,000.00		227,000.00	227,000.00				227,000.00	55,700.00	55,400.00	55,000.00	55,200.00	221,300.00	55,700.00	55,400.00	55,000.00	55,200.00	221,300.00		5,700.00		
PhilHealth Contributions	5010303000	586,000.00	79,179.00	665,179.00	586,000.00	79,179.00			665,179.00	169,525.00	169,300.00	166,462.50	159,887.50	665,175.00	169,525.00	169,300.00	166,462.50	159,887.50	664,975.00		4.00	200.00	
PhilHealth - Civilian	5010303001	586,000.00	79,179.00	665,179.00	586,000.00	79,179.00			665,179.00	169,525.00	169,300.00	166,462.50	159,887.50	665,175.00	169,525.00	169,300.00	166,462.50	159,887.50	664,975.00		4.00	200.00	

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=(5-16)	22=(10-15)	23	24
Employees Compensation Insurance Premiums (ECIP)	5010304000	227,000.00		227,000.00	227,000.00				227,000.00	56,098.29	55,598.29	55,198.29	55,911.34	222,806.21	56,098.29	55,598.29	55,198.29	55,911.34	222,806.21				
ECIP - Civilian	5010304001	227,000.00		227,000.00	227,000.00				227,000.00	56,098.29	55,598.29	55,198.29	55,911.34	222,806.21	56,098.29	55,598.29	55,198.29	55,911.34	222,806.21		4,193.79		
Other Personnel Benefits	5010400000	1,713,000.00		1,713,000.00	1,536,111.00				1,536,111.00	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	176,889.00	278,003.81		
Terminal Leave Benefits	5010403000	1,435,000.00		1,435,000.00	1,258,111.00				1,258,111.00	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	176,889.00	278,003.81		
Terminal Leave Benefits - Civilian	5010403001	1,435,000.00		1,435,000.00	1,258,111.00				1,258,111.00	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	176,889.00	278,003.81		
Other Personnel Benefits	5010499000	278,000.00		278,000.00	278,000.00				278,000.00													3.81	
Lump-sum for Step Increments - Meritorious Performance	5010499011	278,000.00		278,000.00	278,000.00				278,000.00													3.81	
Maintenance and Other Operating Expenses		35,895,000.00	(4,448,968.76)	31,446,031.24	35,895,000.00	(4,575,000.00)	(477,427.00)	603,458.24	31,446,031.24	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	8,102,581.78	7,446,629.96	25,376,974.82		278,000.00		
Traveling Expenses	5020100000	5,014,000.00	820,034.00	5,834,034.00	5,014,000.00	449,117.00	(20,000.00)	390,917.00	5,834,034.00	747,100.42	1,604,018.02	1,507,979.20	1,256,107.03	5,115,204.67	474,098.22	1,224,479.52	2,097,236.90	1,299,252.03	5,095,066.67		3,892,886.10	547,270.60	1,628,899.72
Traveling Expenses - Local	5020101000	3,934,000.00	820,034.00	4,754,034.00	3,934,000.00	449,117.00	(20,000.00)	390,917.00	4,754,034.00	675,733.56	1,253,566.52	1,132,682.20	983,542.03	4,045,524.31	402,731.36	874,028.02	1,721,939.90	1,026,687.03	4,025,386.31		718,829.33	20,138.00	
Traveling Expenses - Local	5020101000	3,934,000.00	820,034.00	4,754,034.00	3,934,000.00	449,117.00	(20,000.00)	390,917.00	4,754,034.00	675,733.56	1,253,566.52	1,132,682.20	983,542.03	4,045,524.31	402,731.36	874,028.02	1,721,939.90	1,026,687.03	4,025,386.31		708,509.69	20,138.00	
Traveling Expenses - Foreign	5020102000	1,080,000.00		1,080,000.00	1,080,000.00				1,080,000.00	71,366.86	350,451.50	375,297.00	272,565.00	1,069,680.36	71,366.86	350,451.50	375,297.00	272,565.00	1,069,680.36		10,319.64		
Traveling Expenses - Foreign	5020102000	1,080,000.00		1,080,000.00	1,080,000.00				1,080,000.00	71,366.86	350,451.50	375,297.00	272,565.00	1,069,680.36	71,366.86	350,451.50	375,297.00	272,565.00	1,069,680.36		10,319.64		
Training and Scholarship Expenses	5020200000	1,170,000.00	122,000.00	1,292,000.00	1,170,000.00	122,000.00			1,292,000.00	172,493.05	299,220.71	538,560.79	273,467.55	1,283,742.10	142,873.05	247,653.50	618,295.79	274,674.76	1,283,497.10		8,257.90	245.00	
Training Expenses	5020201000	1,170,000.00	122,000.00	1,292,000.00	1,170,000.00	122,000.00			1,292,000.00	172,493.05	299,220.71	538,560.79	273,467.55	1,283,742.10	142,873.05	247,653.50	618,295.79	274,674.76	1,283,497.10		8,257.90	245.00	
ICT Training Expenses	5020201001	400,000.00		400,000.00	400,000.00				400,000.00	106,564.00	13,025.50	185,537.00	86,817.75	391,944.25			303,674.29	88,269.96	391,944.25		8,055.75		
Training Expenses	5020201002	770,000.00	122,000.00	892,000.00	770,000.00	122,000.00			892,000.00	65,929.05	286,195.21	353,023.79	186,649.80	891,797.85	142,873.05	247,653.50	314,621.50	186,404.80	891,552.85		202.15	245.00	
Supplies and Materials Expenses	5020300000	6,772,000.00	555,003.00	7,327,003.00	6,772,000.00	803,274.00	(314,781.00)	66,510.00	7,327,003.00	1,706,512.44	1,250,680.10	1,264,519.24	2,478,365.23	6,700,077.01	283,937.61	2,131,678.73	1,119,624.70	1,231,880.03	4,767,121.07		626,925.99	425,196.22	1,507,759.72
Office Supplies Expenses	5020301000	4,472,000.00	956,393.00	5,428,393.00	4,472,000.00	1,261,134.00	(314,781.00)	10,040.00	5,428,393.00	1,015,735.54	944,569.68	962,837.99	2,205,792.35	5,128,935.56	132,456.55	1,391,632.02	868,723.48	889,853.86	3,282,665.91		299,457.44	378,349.93	1,467,919.72
ICT Office Supplies	5020301001	150,000.00		150,000.00	150,000.00				150,000.00	24,909.40		6,500.00		31,409.40					31,409.40		118,590.60		
Office Supplies Expenses	5020301002	4,322,000.00	956,393.00	5,278,393.00	4,322,000.00	1,261,134.00	(314,781.00)	10,040.00	5,278,393.00	990,826.14	944,569.68	956,337.99	2,205,792.35	5,097,526.16	132,456.55	1,366,722.62	862,233.48	889,853.86	3,251,256.51		180,866.84	378,349.93	1,467,919.72
Accountable Forms Expenses	5020302000	50,000.00		50,000.00	50,000.00				50,000.00		2,000.00		2,872.50	4,872.50			2,000.00		2,872.50		45,127.50		
Accountable Forms Expenses	5020302000	50,000.00		50,000.00	50,000.00				50,000.00		2,000.00		2,872.50	4,872.50			2,000.00		2,872.50		45,127.50		
Medical, Dental and Laboratory Supplies Expenses	5020308000	750,000.00	194,523.00	944,523.00	750,000.00	138,053.00		56,470.00	944,523.00	535,795.84	132,594.42	135,655.00	84,007.44	888,052.70		599,093.82	78,375.00	124,758.88	802,227.70		56,470.30	45,985.00	39,840.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	750,000.00	194,523.00	944,523.00	750,000.00	138,053.00		56,470.00	944,523.00	535,795.84	132,594.42	135,655.00	84,007.44	888,052.70		599,093.82	78,375.00	124,758.88	802,227.70		56,470.30	45,985.00	39,840.00
Fuel, Oil and Lubricants Expenses	5020309000	1,000,000.00	(95,913.00)	904,087.00	1,000,000.00	(95,913.00)			904,087.00	154,981.06	171,516.00	166,026.25	185,692.94	678,216.25	151,481.06	138,952.89	172,526.22	214,394.79	677,354.96		225,870.75	861.29	
Fuel, Oil and Lubricants Expenses	5020309000	1,000,000.00	(95,913.00)	904,087.00	1,000,000.00	(95,913.00)			904,087.00	154,981.06	171,516.00	166,026.25	185,692.94	678,216.25	151,481.06	138,952.89	172,526.22	214,394.79	677,354.96		225,870.75	861.29	
Other Supplies and Materials Expenses	5020399000	500,000.00	(500,000.00)		500,000.00	(500,000.00)																	
Other Supplies and Materials Expenses	5020399000	500,000.00	(500,000.00)		500,000.00	(500,000.00)																	
Utility Expenses	5020400000	10,382,000.00	(3,400,000.00)	6,982,000.00	10,382,000.00	(3,400,000.00)			6,982,000.00	1,823,495.69	1,031,828.65	1,945,808.58	1,746,529.20	6,547,662.12	1,823,49								

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=(5-18)	22=(16-19)	23	24
Repairs and Maintenance	5021300000	3,943,000.00	(1,807,364.76)	2,135,635.24	3,943,000.00	(1,790,750.00)	(142,646.00)	128,031.24	2,135,635.24	173,757.50	349,456.27	583,635.84	518,201.43	1,567,085.04	103,908.00	395,346.50	214,334.27	853,497.20	1,567,085.97		510,584.20	9,225.07	48,740.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,500,000.00	(1,078,120.00)	421,880.00	1,500,000.00	(1,078,120.00)			421,880.00		70,000.00	144,100.00	207,517.44	421,617.44		70,000.00	168,434.27	183,183.17	421,617.44		262.56		
Buildings	5021304001	1,500,000.00	(1,078,120.00)	421,880.00	1,500,000.00	(1,078,120.00)			421,880.00		70,000.00	144,100.00	207,517.44	421,617.44		70,000.00	168,434.27	183,183.17	421,617.44		262.56		
Repairs and Maintenance - Machinery and Equipment	5021305000	993,000.00	(251,537.00)	741,463.00	993,000.00	(160,891.00)	(142,646.00)	52,000.00	741,463.00	83,484.50	12,184.00	215,581.00	149,828.60	461,078.10	20,835.00	75,208.50	45,900.00	270,416.20	412,359.70		280,384.90	4,478.40	44,240.00
Office Equipment	5021305002	475,000.00	(291,537.00)	183,463.00	475,000.00	(148,891.00)	(142,646.00)		183,463.00	62,649.50	10,600.00	36,000.00	26,100.00	135,349.50		73,249.50	28,000.00	25,500.00	126,749.50		48,113.50		8,600.00
Technical and Scientific Equipment	5021305014	454,000.00	104,000.00	558,000.00	454,000.00	52,000.00		52,000.00	558,000.00	20,835.00	1,584.00	179,581.00	123,728.60	325,728.60	20,835.00	1,959.00	17,900.00	244,916.20	285,610.20		232,271.40	4,478.40	35,640.00
Other Machinery and Equipment	5021305099	64,000.00	(64,000.00)		64,000.00	(64,000.00)																	
Repairs and Maintenance - Leased Assets	5021308000	1,450,000.00	(477,707.76)	972,292.24	1,450,000.00	(551,739.00)		74,031.24	972,292.24	90,273.00	267,272.27	223,954.84	160,855.39	742,355.50	83,073.00	250,138.00		399,897.83	733,108.83		229,936.74	4,746.67	4,500.00
Buildings and Other Structures	5021308001	1,000,000.00	(906,635.00)	93,365.00	1,000,000.00	(906,635.00)			93,365.00		24,334.27		30,000.00	54,334.27				54,334.27	54,334.27		39,030.73		
Machinery and Equipment	5021308002	50,000.00	64,000.00	114,000.00	50,000.00	64,000.00			114,000.00												114,000.00		
Transportation Equipment	5021308003	400,000.00	384,927.24	784,927.24	400,000.00	290,896.00		74,031.24	784,927.24	90,273.00	242,938.00	223,954.84	130,855.39	688,021.23	83,073.00	250,138.00		345,563.56	678,774.56		76,906.01	4,746.67	4,500.00
Taxes, Insurance Premiums and Other Fees	5021500000	240,000.00	15,739.00	255,739.00	240,000.00	15,739.00			255,739.00	11,105.83	5,968.12	22,455.07	204,281.95	243,810.97	11,105.83	5,968.12	22,455.07	204,281.95	243,810.97		11,928.03		
Fidelity Bond Premiums	5021502000	60,000.00		60,000.00	60,000.00				60,000.00				48,900.00	48,900.00				48,900.00	48,900.00		11,100.00		
Fidelity Bond Premiums	5021502000	60,000.00		60,000.00	60,000.00				60,000.00				48,900.00	48,900.00				48,900.00	48,900.00		11,100.00		
Insurance Expenses	5021503000	180,000.00	15,739.00	195,739.00	180,000.00	15,739.00			195,739.00	11,105.83	5,968.12	22,455.07	155,381.95	194,910.97	11,105.83	5,968.12	22,455.07	155,381.95	194,910.97		828.03		
Insurance Expenses	5021503000	180,000.00	15,739.00	195,739.00	180,000.00	15,739.00			195,739.00	11,105.83	5,968.12	22,455.07	155,381.95	194,910.97	11,105.83	5,968.12	22,455.07	155,381.95	194,910.97		828.03		
Other Maintenance and Operating Expenses	5029900000	1,805,000.00	(482,380.00)	1,322,620.00	1,805,000.00	(482,380.00)			1,322,620.00	194,376.20	284,495.00	190,942.24	278,053.76	947,867.20	168,436.20	272,995.00	96,003.14	332,101.86	863,536.20		374,752.80	11,931.00	72,400.00
Advertising Expenses	5029901000	30,000.00		30,000.00	30,000.00				30,000.00	14,000.00				14,000.00	14,000.00				14,000.00		16,000.00		
Advertising Expenses	5029901000	30,000.00		30,000.00	30,000.00				30,000.00	14,000.00				14,000.00	14,000.00				14,000.00		16,000.00		
Printing and Publication Expenses	5029902000	560,000.00		560,000.00	560,000.00				560,000.00	25,500.00	193,000.00	60,000.00	72,400.00	350,900.00		185,500.00	60,000.00	33,000.00	278,500.00		209,100.00		72,400.00
Printing and Publication Expenses	5029902000	560,000.00		560,000.00	560,000.00				560,000.00	25,500.00	193,000.00	60,000.00	72,400.00	350,900.00		185,500.00	60,000.00	33,000.00	278,500.00		209,100.00		72,400.00
Representation Expenses	5029903000	300,000.00		300,000.00	300,000.00				300,000.00	2,440.00	18,400.00	6,772.14	154,673.00	182,285.14	2,000.00	14,400.00	10,772.14	143,182.00	170,354.14		117,714.86	11,931.00	
Representation Expenses	5029903000	300,000.00		300,000.00	300,000.00				300,000.00	2,440.00	18,400.00	6,772.14	154,673.00	182,285.14	2,000.00	14,400.00	10,772.14	143,182.00	170,354.14		117,714.86	11,931.00	
Transportation and Delivery Expenses	5029904000	550,000.00	(500,000.00)	50,000.00	550,000.00	(500,000.00)			50,000.00		20,595.00	10,231.00	8,361.00	39,187.00		20,595.00	10,231.00	8,361.00	39,187.00		10,813.00		
Transportation and Delivery Expenses	5029904000	550,000.00	(500,000.00)	50,000.00	550,000.00	(500,000.00)			50,000.00		20,595.00	10,231.00	8,361.00	39,187.00		20,595.00	10,231.00	8,361.00	39,187.00		10,813.00		
Rent/Lease Expenses	5029905000	50,000.00	27,620.00	77,620.00	50,000.00	27,620.00			77,620.00		30,000.00	12,000.00	27,619.76	69,619.76		30,000.00		39,619.76	69,619.76		8,000.24		
Rents - Equipment	5029905004	50,000.00	27,620.00	77,620.00	50,000.00	27,620.00			77,620.00		30,000.00	12,000.00	27,619.76	69,619.76		30,000.00		39,619.76	69,619.76		8,000.24		
Membership Dues and Contributions to Organizations	5029906000	200,000.00		200,000.00	200,000.00				200,000.00	152,436.20	22,500.00	9,000.00	15,000.00	198,936.20	152,436.20	22,500.00	9,000.00	15,000.00	198,936.20		1,063.80		
Membership Dues and Contributions to Organizations	5029906000	200,000.00		200,000.00	200,000.00				200,000.00	152,436.20	22,500.00	9,000.00	15,000.00	198,936.20	152,436.20	22,500.00	9,000.00	15,000.00	198,936.20		1,063.80		
Subscription Expenses	5029907000	115,000.00	(10,000.00)	105,000.00	115,000.00	(10,000.00)			105,000.00			92,939.10		92,939.10				92,939.10	92,939.10		12,060.90		
Subscription Expenses	5029907099	115,000.00	(10,000.00)	105,000.00	115,000.00	(10,000.00)			105,000.00			92,939.10		92,939.10				92,939.10	92,939.10		12,060.90		
Capital Outlays		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	17,350,232.93	13,388,421.63	69,130,599.56		8,705,403.27	350,700.00	21,583,297.17
Property, Plant and Equipment Outlay	5060400000	99,770,000.00		99,770,000.00	99,770,000.00				99,770,000.														

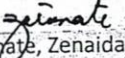
Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	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=(5-19)	22=(10-15)	23	24
Personnel Services			2,728,933.00	2,728,933.00	2,728,933.00				2,728,933.00					2,728,933.00					2,728,933.00				
Other Compensation	5010200000		2,728,933.00	2,728,933.00	2,728,933.00				2,728,933.00					2,728,933.00					2,728,933.00			.44	
Other Bonuses and Allowances	5010299000		2,728,933.00	2,728,933.00	2,728,933.00				2,728,933.00					2,728,933.00					2,728,933.00			.44	
Performance Based Bonus - Civilian	5010299014		2,728,933.00	2,728,933.00	2,728,933.00				2,728,933.00					2,728,933.00					2,728,933.00			.44	
Pension and Gratuity Fund	01101407		3,221,258.00	3,221,258.00	3,221,258.00				3,221,258.00					3,221,258.00					3,221,258.00			.44	
Personnel Services			3,221,258.00	3,221,258.00	3,221,258.00				3,221,258.00	2,926,384.31		229,551.67	65,319.46	3,221,255.44	2,926,384.31			229,551.67	65,319.46	3,221,255.44		2.56	
Other Personnel Benefits	5010400000		3,221,258.00	3,221,258.00	3,221,258.00				3,221,258.00	2,926,384.31		229,551.67	65,319.46	3,221,255.44	2,926,384.31			229,551.67	65,319.46	3,221,255.44		2.56	
Terminal Leave Benefits	5010403000		3,221,258.00	3,221,258.00	3,221,258.00				3,221,258.00	2,926,384.31		229,551.67	65,319.46	3,221,255.44	2,926,384.31			229,551.67	65,319.46	3,221,255.44		2.56	
Terminal Leave Benefits - Civilian	5010403001		3,221,258.00	3,221,258.00	3,221,258.00				3,221,258.00	2,926,384.31		229,551.67	65,319.46	3,221,255.44	2,926,384.31			229,551.67	65,319.46	3,221,255.44		2.56	
GRAND TOTAL																							
Grand Total		267,280,000.00	6,076,222.24	273,356,222.24	273,053,302.00		(477,427.00)	603,458.24	273,179,333.24	43,607,497.96	75,735,270.75	74,545,946.32	65,869,699.61	259,758,414.64	38,554,027.60	76,280,926.49	54,975,789.32	65,833,573.47	235,644,316.88	176,889.00	13,420,918.60	901,900.87	23,212,196.89

Certified Correct:

Certified Correct:

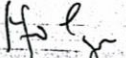
Recommended By:

Approved By:


Tarrate, Zenaide

Agency Budget Officer

Date: 26/Jan/2018


Vardeleon, Miguel

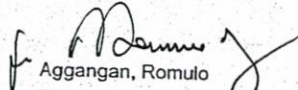
Agency Chief Accountant

Date:


Herrera, Miguel

Director, FMS

Date: 29/Jan/2018


Aggangan, Romulo

Head of Agency or Authorized Representative

Date: 29/Jan/2018

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2017

FAR No. 1-A

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	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=(6+(-7)+8+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	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	
Property, Plant and Equipment		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	
Machinery and Equipment	1060500000	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	
Information and Communication Technology Equipment	1060503000	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	
Information and Communication Technology Equipment	1060503000	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	
									1,305,048.00		1,302,860.00			1,302,860.00		1,302,860.00			1,302,860.00			2,188.00	
GRAND TOTAL																							
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	

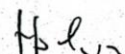
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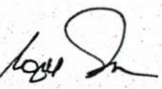
Certified Correct:

Recommended By:

Approved By:


Tarrate, Zenaide


Valdeleon, Rizza


Herrera, Miguel


Agangan, Romulo

Agency Budget Officer

Agency Chief Accountant

Director, FMS

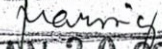
Head of Agency or Authorized Representative

Date: 26/Jan/2018

Date:

Date: 29/Jan/2018

Date: 29/Jan/2018

Government Accountancy Office
Office of the Director
RECEIVED
By: 
JAN 30 2018

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending September 30, 2017

Government Accountancy Office

Office of the Director

Authorization: 010 Current Year Appropriations

RECEIVED

Report Status: SUBMITTED

By: KJDate: NOV 06 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

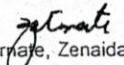
Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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=(10-13)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101	259,409,000.00		259,409,000.00	258,812,868.00		(603,458.24)	603,458.24	258,812,868.00	38,743,756.29	73,794,594.17	72,372,524.62		184,910,875.08	33,690,285.93	74,340,249.91	52,213,109.92		160,243,645.76	596,132.00	73,901,992.92		24,667,228.32
Personnel Services		123,744,000.00		123,744,000.00	123,147,868.00				123,147,868.00	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	596,132.00	35,987,467.33		
Salaries and Wages	5010100000	65,590,000.00		65,590,000.00	65,590,000.00				65,590,000.00	16,135,062.07	16,127,152.51	16,168,455.69		48,430,670.27	16,135,062.07	16,127,152.51	16,168,455.69		48,430,670.27		17,159,329.73		
Salaries and Wages - Regular	5010101000	65,590,000.00		65,590,000.00	65,590,000.00				65,590,000.00	16,135,062.07	16,127,152.51	16,168,455.69		48,430,670.27	16,135,062.07	16,127,152.51	16,168,455.69		48,430,670.27		17,159,329.73		
Basic Salary - Civilian	5010101001	65,590,000.00		65,590,000.00	65,590,000.00				65,590,000.00	16,135,062.07	16,127,152.51	16,168,455.69		48,430,670.27	16,135,062.07	16,127,152.51	16,168,455.69		48,430,670.27		17,159,329.73		
Other Compensation	5010200000	55,401,000.00		55,401,000.00	55,401,000.00				55,401,000.00	11,111,521.73	15,353,675.72	10,587,364.05		37,052,561.50	11,106,167.78	15,359,029.67	10,587,364.05		37,052,561.50		18,348,438.50		
Personal Economic Relief Allowance (PERA)	5010201000	4,536,000.00		4,536,000.00	4,536,000.00				4,536,000.00	1,110,612.02	1,104,388.00	1,099,836.49		3,314,836.51	1,110,612.02	1,104,388.00	1,099,836.49		3,314,836.51		1,221,163.49		
PERA - Civilian	5010201001	4,536,000.00		4,536,000.00	4,536,000.00				4,536,000.00	1,110,612.02	1,104,388.00	1,099,836.49		3,314,836.51	1,110,612.02	1,104,388.00	1,099,836.49		3,314,836.51		1,221,163.49		
Representation Allowance (RA)	5010202000	858,000.00		858,000.00	858,000.00				858,000.00	214,500.00	214,500.00	214,500.00		643,500.00	214,500.00	214,500.00	214,500.00		643,500.00		214,500.00		
Representation Allowance (RA)	5010202000	858,000.00		858,000.00	858,000.00				858,000.00	214,500.00	214,500.00	214,500.00		643,500.00	214,500.00	214,500.00	214,500.00		643,500.00		214,500.00		
Transportation Allowance (TA)	5010203000	858,000.00		858,000.00	858,000.00				858,000.00	214,500.00	214,500.00	214,500.00		643,500.00	214,500.00	214,500.00	214,500.00		643,500.00		214,500.00		
Transportation Allowance (TA)	5010203001	858,000.00		858,000.00	858,000.00				858,000.00	214,500.00	214,500.00	214,500.00		643,500.00	214,500.00	214,500.00	214,500.00		643,500.00		214,500.00		
Clothing/Uniform Allowance	5010204000	945,000.00		945,000.00	945,000.00				945,000.00	915,000.00		15,000.00		930,000.00	915,000.00		15,000.00		930,000.00		15,000.00		
Clothing/Uniform Allowance - Civilian	5010204001	945,000.00		945,000.00	945,000.00				945,000.00	915,000.00		15,000.00		930,000.00	915,000.00		15,000.00		930,000.00		15,000.00		
Subsistence Allowance (SA)	5010205000	7,485,000.00		7,485,000.00	7,485,000.00				7,485,000.00	1,453,350.00	1,386,975.00	1,393,950.00		4,234,275.00	1,453,350.00	1,386,975.00	1,393,950.00		4,234,275.00		3,250,725.00		
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	7,485,000.00		7,485,000.00	7,485,000.00				7,485,000.00	1,453,350.00	1,386,975.00	1,393,950.00		4,234,275.00	1,453,350.00	1,386,975.00	1,393,950.00		4,234,275.00		3,250,725.00		
Laundry Allowance (LA)	5010206000	1,134,000.00		1,134,000.00	1,134,000.00				1,134,000.00	272,795.34	272,386.36	271,546.36		816,728.06	272,795.34	272,386.36	271,546.36		816,728.06		317,271.94		
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	1,134,000.00		1,134,000.00	1,134,000.00				1,134,000.00	272,795.34	272,386.36	271,546.36		816,728.06	272,795.34	272,386.36	271,546.36		816,728.06		317,271.94		
Hazard Pay (HP)	5010211000	12,905,000.00		12,905,000.00	12,905,000.00				12,905,000.00	3,798,840.67	3,716,567.51	3,796,043.60		11,311,451.78	3,793,486.72	3,721,921.46	3,796,043.60		11,311,451.78		1,593,548.22		
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	12,905,000.00		12,905,000.00	12,905,000.00				12,905,000.00	3,798,840.67	3,716,567.51	3,796,043.60		11,311,451.78	3,793,486.72	3,721,921.46	3,796,043.60		11,311,451.78		1,593,548.22		
Longevity Pay (LP)	5010212000	13,282,000.00		13,282,000.00	13,282,000.00				13,282,000.00	3,131,923.70	3,076,514.85	3,053,987.60		9,262,426.15	3,131,923.70	3,076,514.85	3,053,987.60		9,262,426.15		4,019,573.85		
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003	13,282,000.00		13,282,000.00	13,282,000.00				13,282,000.00	3,131,923.70	3,076,514.85	3,053,987.60		9,262,426.15	3,131,923.70	3,076,514.85	3,053,987.60		9,262,426.15		4,019,573.85		
Year End Bonus	5010214000	5,466,000.00		5,466,000.00	5,466,000.00				5,466,000.00												5,466,000.00		
Bonus - Civilian	5010214001	5,466,000.00		5,466,000.00	5,466,000.00				5,466,000.00												5,466,000.00		
Cash Gift	5010215000	945,000.00		945,000.00	945,000.00				945,000.00												945,000.00		
Cash Gift - Civilian	5010215001	945,000.00		945,000.00	945,000.00				945,000.00												945,000.00		
Other Bonuses and Allowances	5010299000	6,987,000.00		6,987,000.00	6,987,000.00				6,987,000.00		5,367,844.00	528,000.00		5,895,844.00		5,367,844.00	528,000.00		5,895,844.00		1,091,156.00		
Productivity Enhancement Incentive - Civilian	5010299012	945,000.00		945,000.00	945,000.00				945,000.00												945,000.00		
Mid-Year Bonus - Civilian	5010299036	5,466,000.00		5,466,000.00	5,466,000.00				5,466,000.00		5,367,844.00			5,367,844.00		5,367,844.00			5,367,844.00		98,156.00		
Anniversary Bonus - Civilian	5010299038	576,000.00		576,000.00	576,000.00				576,000.00			528,000.00		528,000.00			528,000.00		528,000.00		48,000.00		
Personnel Benefit Contributions	5010300000	1,040,000.00		1,040,000.00	1,040,000.00				1,040,000.00	281,323.29	280,298.29	276,660.79		838,282.37	281,323.29	280,298.29	276,660.79		838,282.37		201,717.63		
Pag-IBIG Contributions	5010302000	227,000.00		227,000.00	227,000.00				227,000.00	55,700.00	55,400.00	55,000.00		166,100.00	55,700.00	55,400.00	55,000.00		166,100.00		60,900.00		
Pag-IBIG - Civilian	5010302001	227,000.00		227,000.00	227,000.00				227,000.00	55,700.00	55,400.00	55,000.00		166,100.00	55,700.00	55,400.00	55,000.00		166,100.00		60,900.00		
PhilHealth Contributions	5010303000	586,000.00		586,000.00	586,000.00				586,000.00	169,525.00	169,300.00	166,462.50		505,287.50	169,525.00	169,300.00	166,462.50		505,287.50		80,712.50		
PhilHealth - Civilian	5010303001	586,000.00		586,000.00	586,000.00				586,000.00	169,525.00	169,300.00	166,462.50		505,287.50	169,525.00	169,300.00	166,462.50		505,287.50		80,712.50		
Employees Compensation Insurance Premiums (ECIP)	5010304000	227,000.00		227,000.00	227,000.00				227,000.00	56,098.29	55,598.29	55,198.29		166,894.87	56,098.29	55,598.29	55,198.29		166,894.87		60,105.13		
ECIP - Civilian	5010304001	227,000.00		227,000.00	227,000.00				227,000.00	56,098.29	55,598.29	55,198.29		166,894.87	56,098.29	55,598.29	55,198.29		166,894.87		60,105.13		
Other Personnel Benefits	5010400000	1,713,000.00		1,713,000.00	1,116,868.00				1,116,868.00	233,280.23	289,513.92	316,072.38		838,866.53	233,280.23	289,513.92	316,072.38		838,866.53	596,132.00	278,001.47		

Particulars	UACS CODE	Appropriation			Allotment				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=(5-18)	22=(10-15)	23	24	
Terminal Leave Benefits	5010403000	1,435,000.00		1,435,000.00	838,868.00				838,868.00	233,280.23	289,513.92	316,072.38		838,866.53	233,280.23	289,513.92	316,072.38		838,866.53	596,132.00	1.47			
Terminal Leave Benefits - Civilian	5010403001	1,435,000.00		1,435,000.00	838,868.00				838,868.00	233,280.23	289,513.92	316,072.38		838,866.53	233,280.23	289,513.92	316,072.38		838,866.53	596,132.00	1.47			
Other Personnel Benefits	5010499000	278,000.00		278,000.00					278,000.00													278,000.00		
Lump-sum for Step Increments - Meritorious Performance	5010499011	278,000.00		278,000.00					278,000.00													278,000.00		
Maintenance and Other Operating Expenses		35,895,000.00		35,895,000.00	35,895,000.00		(603,458.24)	603,458.24	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	7,514,324.08		17,341,087.16		16,254,881.55		2,299,031.29	
Traveling Expenses	5020100000	5,014,000.00	370,917.00	5,384,917.00	5,014,000.00		(20,000.00)	390,917.00	5,384,917.00	747,100.42	1,608,634.52	1,503,362.70		3,859,097.64	474,098.22	1,224,479.52	1,507,979.20		3,206,556.94		1,525,819.36		652,540.70	
Traveling Expenses - Local	5020101000	3,934,000.00	370,917.00	4,304,917.00	3,934,000.00		(20,000.00)	390,917.00	4,304,917.00	675,733.56	1,253,566.52	1,132,682.20		3,061,982.28	402,731.36	874,028.02	1,132,682.20		2,409,441.58		1,242,934.72		652,540.70	
Traveling Expenses - Local	5020101000	3,934,000.00	370,917.00	4,304,917.00	3,934,000.00		(20,000.00)	390,917.00	4,304,917.00	675,733.56	1,253,566.52	1,132,682.20		3,061,982.28	402,731.36	874,028.02	1,132,682.20		2,409,441.58		1,242,934.72		652,540.70	
Traveling Expenses - Foreign	5020102000	1,080,000.00		1,080,000.00	1,080,000.00				1,080,000.00	71,366.86	355,068.00	370,680.50		797,115.36	71,366.86	350,451.50	375,297.00		797,115.36		282,884.64			
Traveling Expenses - Foreign	5020102000	1,080,000.00		1,080,000.00	1,080,000.00				1,080,000.00	71,366.86	355,068.00	370,680.50		797,115.36	71,366.86	350,451.50	375,297.00		797,115.36		282,884.64			
Training and Scholarship Expenses	5020200000	1,170,000.00		1,170,000.00	1,170,000.00				1,170,000.00	172,493.05	299,220.71	538,560.79		1,010,274.55	142,873.05	247,653.50	618,295.79		1,008,822.34		159,725.45		1,452.21	
Training Expenses	5020201000	1,170,000.00		1,170,000.00	1,170,000.00				1,170,000.00	172,493.05	299,220.71	538,560.79		1,010,274.55	142,873.05	247,653.50	618,295.79		1,008,822.34		159,725.45		1,452.21	
ICT Training Expenses	5020201001	400,000.00		400,000.00	400,000.00				400,000.00	106,564.00	13,025.50	185,537.00		305,126.50			303,674.29		303,674.29		94,873.50		1,452.21	
Training Expenses	5020201002	770,000.00		770,000.00	770,000.00				770,000.00	65,929.05	286,195.21	353,023.79		705,148.05	142,873.05	247,653.50	314,621.50		705,148.05		64,851.95			
Supplies and Materials Expenses	5020300000	6,772,000.00	(248,271.00)	6,523,729.00	6,772,000.00		(314,781.00)	66,510.00	6,523,729.00	1,706,512.44	1,246,063.60	1,269,135.74		4,221,711.78	283,937.61	2,131,678.73	1,119,624.70		3,535,241.04		2,302,017.22		686,470.74	
Office Supplies Expenses	5020301000	4,472,000.00	(304,741.00)	4,167,259.00	4,472,000.00		(314,781.00)	10,040.00	4,167,259.00	1,015,735.54	939,953.18	967,454.49		2,923,143.21	132,456.55	1,391,632.02	868,723.48		2,392,812.05		1,244,115.79		530,331.16	
ICT Office Supplies	5020301001	150,000.00		150,000.00	150,000.00				150,000.00	24,909.40		6,500.00		31,409.40		24,909.40	6,500.00		31,409.40		118,590.60			
Office Supplies Expenses	5020301002	4,322,000.00	(304,741.00)	4,017,259.00	4,322,000.00		(314,781.00)	10,040.00	4,017,259.00	990,826.14	939,953.18	960,954.49		2,891,733.81	132,456.55	1,366,722.62	862,223.48		2,361,402.65		1,125,525.19		530,331.16	
Accountable Forms Expenses	5020302000	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			
Accountable Forms Expenses	5020302000	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	5020308000	750,000.00	56,470.00	806,470.00	750,000.00			56,470.00	806,470.00	535,795.84	132,594.42	135,655.00		804,045.26		599,093.82	78,375.00		677,468.82		2,424.74		126,576.44	
Medical, Dental and Laboratory Supplies Expenses	5020308000	750,000.00	56,470.00	806,470.00	750,000.00			56,470.00	806,470.00	535,795.84	132,594.42	135,655.00		804,045.26		599,093.82	78,375.00		677,468.82		2,424.74		126,576.44	
Fuel, Oil and Lubricants Expenses	5020309000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	154,981.06	171,516.00	166,026.25		492,523.31	151,481.06	138,952.89	172,526.22		462,960.17		507,476.69		29,563.14	
Fuel, Oil and Lubricants Expenses	5020309000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	154,981.06	171,516.00	166,026.25		492,523.31	151,481.06	138,952.89	172,526.22		462,960.17		507,476.69		29,563.14	
Other Supplies and Materials Expenses	5020399000	500,000.00		500,000.00	500,000.00				500,000.00												500,000.00			
Other Supplies and Materials Expenses	5020399000	500,000.00		500,000.00	500,000.00				500,000.00												500,000.00			
Utility Expenses	5020400000	10,382,000.00		10,382,000.00	10,382,000.00				10,382,000.00	1,823,495.69	1,031,828.65	1,945,808.58		4,801,132.92	1,823,495.69	1,031,828.65	1,945,808.58		4,801,132.92		5,580,867.08			
Electricity Expenses	5020402000	10,382,000.00		10,382,000.00	10,382,000.00				10,382,000.00	1,823,495.69	1,031,828.65	1,945,808.58		4,801,132.92	1,823,495.69	1,031,828.65	1,945,808.58		4,801,132.92		5,580,867.08			
Electricity Expenses	5020402000	10,382,000.00		10,382,000.00	10,382,000.00				10,382,000.00	1,823,495.69	1,031,828.65	1,945,808.58		4,801,132.92	1,823,495.69	1,031,828.65	1,945,808.58		4,801,132.92		5,580,867.08			
Communication Expenses	5020500000	2,074,000.00		2,074,000.00	2,074,000.00				2,074,000.00	324,141.47	353,245.34	335,776.15		1,013,162.96	177,181.47	173,235.34	642,846.15		993,262.96		1,060,837.04		19,900.00	
Postage and Courier Services	5020501000	45,000.00		45,000.00	45,000.00				45,000.00	10,000.00	16,328.00	11,672.00		38,000.00	10,000.00	16,328.00	11,672.00		38,000.00		7,000.00			
Postage and Courier Services	5020501000	45,000.00		45,000.00	45,000.00				45,000.00	10,000.00	16,328.00	11,672.00		38,000.00	10,000.00	16,328.00	11,672.00		38,000.00		7,000.00			
Telephone Expenses	5020502000	668,000.00		668,000.00	668,000.00				668,000.00	120,701.47	143,477.34	130,064.15		394,242.96	102,701.47	92,427.34	179,814.15		374,942.96		273,157.04		19,900.00	
Mobile	5020502001	340,000.00		340,000.00	340,000.00				3															

Particulars	UACS CODE	Appropriation			Allotment			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(6+7+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
Repairs and Maintenance - Machinery and Equipment	5021305000	993,000.00	(90,646.00)	902,354.00	993,000.00		(142,646.00)	52,000.00	902,354.00	83,484.50	12,184.00	301,589.60		397,258.10	20,835.00	75,208.50	45,900.00		141,943.50		505,095.90		255,314.60
Office Equipment	5021305002	475,000.00	(142,646.00)	332,354.00	475,000.00		(142,646.00)		332,354.00	62,649.50	10,600.00	36,000.00		109,249.50		73,249.50	28,000.00		101,249.50		223,104.50		8,000.00
Technical and Scientific Equipment	5021305014	454,000.00	52,000.00	506,000.00	454,000.00			52,000.00	506,000.00	20,835.00	1,584.00	265,589.60		288,008.60	20,835.00	1,959.00	17,900.00		40,694.00		217,991.40		247,314.60
Other Machinery and Equipment	5021305099	64,000.00		64,000.00	64,000.00				64,000.00												64,000.00		
Repairs and Maintenance - Leased Assets	5021308000	1,450,000.00	74,031.24	1,524,031.24	1,450,000.00			74,031.24	1,524,031.24	90,273.00	242,938.00	137,946.24		471,157.24	83,073.00	250,138.00			333,211.00		1,052,874.00		137,946.24
Buildings and Other Structures	5021308001	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00												1,000,000.00		
Machinery and Equipment	5021308002	50,000.00		50,000.00	50,000.00				50,000.00												50,000.00		
Transportation Equipment	5021308003	400,000.00	74,031.24	474,031.24	400,000.00			74,031.24	474,031.24	90,273.00	242,938.00	137,946.24		471,157.24	83,073.00	250,138.00			333,211.00		2,874.00		137,946.24
Taxes, Insurance Premiums and Other Fees	5021500000	240,000.00		240,000.00	240,000.00				240,000.00	11,105.83	5,968.12	22,455.07		39,529.02	11,105.83	5,968.12	22,455.07		39,529.02		200,470.98		
Fidelity Bond Premiums	5021502000	60,000.00		60,000.00	60,000.00				60,000.00												60,000.00		
Fidelity Bond Premiums	5021502000	60,000.00		60,000.00	60,000.00				60,000.00												60,000.00		
Insurance Expenses	5021503000	180,000.00		180,000.00	180,000.00				180,000.00	11,105.83	5,968.12	22,455.07		39,529.02	11,105.83	5,968.12	22,455.07		39,529.02		140,470.98		
Insurance Expenses	5021503000	180,000.00		180,000.00	180,000.00				180,000.00	11,105.83	5,968.12	22,455.07		39,529.02	11,105.83	5,968.12	22,455.07		39,529.02		140,470.98		
Other Maintenance and Operating Expenses	5029900000	1,805,000.00		1,805,000.00	1,805,000.00				1,805,000.00	194,376.20	284,495.00	190,942.24		669,813.44	168,436.20	272,985.00	90,003.14		531,434.34		1,135,186.56		138,379.10
Advertising Expenses	5029901000	30,000.00		30,000.00	30,000.00				30,000.00	14,000.00				14,000.00	14,000.00				14,000.00		16,000.00		
Advertising Expenses	5029901000	30,000.00		30,000.00	30,000.00				30,000.00	14,000.00				14,000.00	14,000.00				14,000.00		16,000.00		
Printing and Publication Expenses	5029902000	560,000.00		560,000.00	560,000.00				560,000.00	25,500.00	193,000.00	60,000.00		278,500.00		185,500.00	60,000.00		245,500.00		281,500.00		33,000.00
Printing and Publication Expenses	5029902000	560,000.00		560,000.00	560,000.00				560,000.00	25,500.00	193,000.00	60,000.00		278,500.00		185,500.00	60,000.00		245,500.00		281,500.00		33,000.00
Representation Expenses	5029903000	300,000.00		300,000.00	300,000.00				300,000.00	2,440.00	18,400.00	6,772.14		27,612.14	2,000.00	14,400.00	10,772.14		27,172.14		272,387.86		440.00
Representation Expenses	5029903000	300,000.00		300,000.00	300,000.00				300,000.00	2,440.00	18,400.00	6,772.14		27,612.14	2,000.00	14,400.00	10,772.14		27,172.14		272,387.86		440.00
Transportation and Delivery Expenses	5029904000	550,000.00		550,000.00	550,000.00				550,000.00	20,595.00	10,231.00			30,826.00		20,595.00	10,231.00		30,826.00		519,174.00		
Transportation and Delivery Expenses	5029904000	550,000.00		550,000.00	550,000.00				550,000.00	20,595.00	10,231.00			30,826.00		20,595.00	10,231.00		30,826.00		519,174.00		
Rent/Lease Expenses	5029905000	50,000.00		50,000.00	50,000.00				50,000.00		30,000.00	12,000.00		42,000.00		30,000.00			30,000.00		8,000.00		12,000.00
Rent - Equipment	5029905004	50,000.00		50,000.00	50,000.00				50,000.00		30,000.00	12,000.00		42,000.00		30,000.00			30,000.00		8,000.00		12,000.00
Membership Dues and Contributions to Organizations	5029906000	200,000.00		200,000.00	200,000.00				200,000.00	152,436.20	22,500.00	9,000.00		183,936.20	152,436.20	22,500.00	9,000.00		183,936.20		16,063.80		
Membership Dues and Contributions to Organizations	5029906000	200,000.00		200,000.00	200,000.00				200,000.00	152,436.20	22,500.00	9,000.00		183,936.20	152,436.20	22,500.00	9,000.00		183,936.20		16,063.80		
Subscription Expenses	5029907000	115,000.00		115,000.00	115,000.00				115,000.00			92,939.10		92,939.10							22,060.90		92,939.10
Subscription Expenses	5029907000	115,000.00		115,000.00	115,000.00				115,000.00			92,939.10		92,939.10							22,060.90		92,939.10
Other Subscription Expenses	5029907099	115,000.00		115,000.00	115,000.00				115,000.00			92,939.10		92,939.10							22,060.90		92,939.10
Capital Outlays		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
Property, Plant and Equipment Outlay	5060400000	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
Buildings and Other Structures	5060404000	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		10,946,818.13		4,525,255.84		20,727,926.03
Buildings	5060404001	33,700,000.00		33,700,000.00	33,700,000.00				33,700,000.00		1,530,000.00	29,217,925.76		30,747,925.76		229,500.00	10,611,818.13		10,841,318.13		2,952,074.24		19,906,607.63
Other Structures	5060404099	2,500,000.00		2,500,000.00	2,500,000.00				2,500,000.00			926,818.40		926,818.40			105,500.00		105,500.00		1,573,181.60		821,318.40
Machinery and Equipment Outlay	5060405000	56,320,000.00		56,320,000.00	56,320,000.00				56,320,000.00	3,524,363.00	29,606,326.00	6,376,511.80		39,507,200.80	2,305,403.00	30,694,376.00	4,867,149.80		37,866,928.80		16,812,799.20		1,640,272.00
Machinery	5060405001	44,578,000.00		44,578,000.00	44,578,000.00				44,578,000.00	3,085,863.00	26,973,744.00	1,557,700.00		31,617,307.00	2,305,403.00	27,754,204.00			30,059,607.00		12,960,693.00</		

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)-8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-18)	22=(15-19)	23	24
GRAND TOTAL																							
Grand Total		267,280,000.00	3,155,938.00	270,435,938.00	269,839,806.00		(603,458.24)	603,458.24	269,839,806.00	43,607,497.96	75,735,270.75	74,545,946.32		193,888,715.03	38,554,027.60	76,280,926.49	54,386,531.62		169,221,465.71	596,132.00	75,951,090.97		24,067,229.32

Certified Correct:


Tarnate, Zenaide

Agency Budget Officer

Date: 30/Oct/2017

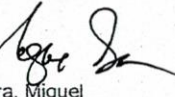
Certified Correct:


Yardeleon, Rizza

Agency Chief Accountant

Date:

Recommended By:


Herrera, Miguel

Director, FMS

Date: 30/Oct/2017

Approved By:


Agangan, Romulo

Head of Agency or Authorized Representative

Date: 30/Oct/2017

This report was generated using the Unified Reporting System on 30/10/2017 13:21

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2017

FAR No. 1-A

Department: Department of Science and Technology (DOST)

Agency: Forest Products Research and Development Institute

Operating Unit: N/A

Organization Code (UACS): 190040000000

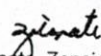
Fund Cluster: 01 - Regular Agency Fund

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	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(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	01102101	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				
Property, Plant and Equipment		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			2,188.00	
Machinery and Equipment	1060500000	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			2,188.00	
Information and Communication Technology Equipment	1060503000	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			2,188.00	
Information and Communication Technology Equipment	1060503000	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			2,188.00	
									1,305,048.00					1,302,860.00		1,302,860.00			1,302,860.00			2,188.00	
GRAND TOTAL																							
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	

Certified Correct:


Tarnate, Zinaida

Agency Budget Officer

Date: 25/Oct/2017

Certified Correct:


Valdeleon, Rizza
Agency Chief Accountant

Date:

Recommended By:


Herrera, Miguel

Director, FMS

Date: 25/Oct/2017

Approved By:


Agangan, Romulo

Head of Agency or Authorized Representative

Date: 25/Oct/2017

This report was generated using the Unified Reporting System on 30/10/2017 13:20

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending June 30, 2017

Government Accounting Office

Office of the Director

RECEIVED

Date: 7/20/17

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

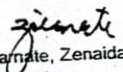


Particulars	BACS CODE	Appropriation			Allotments			Current Year Obligations						Current Year Disbursements						Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
												Ending Sept. 30	Ending Dec. 31				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)	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	01101101	258,409,000.00		258,409,000.00	258,496,795.00		(20,000.00)	20,000.00	258,496,795.00	38,742,796.29	73,794,594.17			112,536,350.46	33,690,285.83	74,340,249.91			108,030,535.84	912,205.00	145,958,444.54		4,507,814.62
Personnel Services		123,744,000.00		123,744,000.00	122,831,795.00				122,831,795.00	27,761,187.32	32,050,840.44			59,811,827.76	27,755,833.37	32,895,994.39			59,811,827.76	912,205.00	63,019,807.24		
Salaries and Wages	5010100000	65,590,000.00		65,590,000.00	65,590,000.00				65,590,000.00	16,135,062.07	16,127,152.51			32,262,214.58	16,135,062.07	16,127,152.51			32,262,214.58			33,327,785.42	
Salaries and Wages - Regular	5010101000	65,590,000.00		65,590,000.00	65,590,000.00				65,590,000.00	16,135,062.07	16,127,152.51			32,262,214.58	16,135,062.07	16,127,152.51			32,262,214.58			33,327,785.42	
Basic Salary - Civilian	5010101001	65,590,000.00		65,590,000.00	65,590,000.00				65,590,000.00	16,135,062.07	16,127,152.51			32,262,214.58	16,135,062.07	16,127,152.51			32,262,214.58			33,327,785.42	
Other Compensation	5010200000	55,401,000.00		55,401,000.00	55,401,000.00				55,401,000.00	11,111,521.73	15,353,675.72			26,465,197.45	11,106,167.78	15,359,029.67			26,465,197.45			28,835,802.55	
Personal Economic Relief Allowance (PERA)	5010201000	4,536,000.00		4,536,000.00	4,536,000.00				4,536,000.00	1,110,612.02	1,104,388.00			2,215,000.02	1,110,612.02	1,104,388.00			2,215,000.02			2,320,999.98	
PERA - Civilian	5010201001	4,536,000.00		4,536,000.00	4,536,000.00				4,536,000.00	1,110,612.02	1,104,388.00			2,215,000.02	1,110,612.02	1,104,388.00			2,215,000.02			2,320,999.98	
Representation Allowance (RA)	5010202000	858,000.00		858,000.00	858,000.00				858,000.00	214,500.00	214,500.00			429,000.00	214,500.00	214,500.00			429,000.00			429,000.00	
Representation Allowance (RA)	5010202000	858,000.00		858,000.00	858,000.00				858,000.00	214,500.00	214,500.00			429,000.00	214,500.00	214,500.00			429,000.00			429,000.00	
Transportation Allowance (TA)	5010203000	858,000.00		858,000.00	858,000.00				858,000.00	214,500.00	214,500.00			429,000.00	214,500.00	214,500.00			429,000.00			429,000.00	
Transportation Allowance (TA)	5010203001	858,000.00		858,000.00	858,000.00				858,000.00	214,500.00	214,500.00			429,000.00	214,500.00	214,500.00			429,000.00			429,000.00	
Clothing/Uniform Allowance	5010204000	945,000.00		945,000.00	945,000.00				945,000.00	915,000.00				915,000.00	915,000.00				915,000.00			30,000.00	
Clothing/Uniform Allowance - Civilian	5010204001	945,000.00		945,000.00	945,000.00				945,000.00	915,000.00				915,000.00	915,000.00				915,000.00			30,000.00	
Subsistence Allowance (SA)	5010205000	7,485,000.00		7,485,000.00	7,485,000.00				7,485,000.00	1,453,350.00	1,386,975.00			2,840,325.00	1,453,350.00	1,386,975.00			2,840,325.00			4,844,675.00	
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	7,485,000.00		7,485,000.00	7,485,000.00				7,485,000.00	1,453,350.00	1,386,975.00			2,840,325.00	1,453,350.00	1,386,975.00			2,840,325.00			4,844,675.00	
Laundry Allowance (LA)	5010206000	1,134,000.00		1,134,000.00	1,134,000.00				1,134,000.00	272,795.34	272,386.36			545,181.70	272,795.34	272,386.36			545,181.70			588,818.30	
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	1,134,000.00		1,134,000.00	1,134,000.00				1,134,000.00	272,795.34	272,386.36			545,181.70	272,795.34	272,386.36			545,181.70			588,818.30	
Hazard Pay (HP)	5010211000	12,905,000.00		12,905,000.00	12,905,000.00				12,905,000.00	3,788,840.67	3,716,567.51			7,515,408.18	3,783,486.72	3,721,921.46			7,515,408.18			5,389,591.82	
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	12,905,000.00		12,905,000.00	12,905,000.00				12,905,000.00	3,788,840.67	3,716,567.51			7,515,408.18	3,783,486.72	3,721,921.46			7,515,408.18			5,389,591.82	
Longevity Pay (LP)	5010212000	13,282,000.00		13,282,000.00	13,282,000.00				13,282,000.00	3,131,923.70	3,076,514.85			6,208,438.55	3,131,923.70	3,076,514.85			6,208,438.55			7,073,561.45	
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003	13,282,000.00		13,282,000.00	13,282,000.00				13,282,000.00	3,131,923.70	3,076,514.85			6,208,438.55	3,131,923.70	3,076,514.85			6,208,438.55			7,073,561.45	
Year End Bonus	5010214000	5,466,000.00		5,466,000.00	5,466,000.00				5,466,000.00													5,466,000.00	
Bonus - Civilian	5010214001	5,466,000.00		5,466,000.00	5,466,000.00				5,466,000.00													5,466,000.00	
Cash Gift	5010215000	945,000.00		945,000.00	945,000.00				945,000.00													945,000.00	
Cash Gift - Civilian	5010215001	945,000.00		945,000.00	945,000.00				945,000.00													945,000.00	
Other Bonuses and Allowances	5010299000	6,987,000.00		6,987,000.00	6,987,000.00				6,987,000.00		5,367,844.00			5,367,844.00		5,367,844.00			5,367,844.00			1,619,156.00	
Productivity Enhancement Incentive - Civilian	5010299012	945,000.00		945,000.00	945,000.00				945,000.00													945,000.00	
Mid-Year Bonus - Civilian	5010299036	5,466,000.00		5,466,000.00	5,466,000.00				5,466,000.00		5,367,844.00			5,367,844.00		5,367,844.00			5,367,844.00			98,156.00	
Anniversary Bonus - Civilian	5010299038	576,000.00		576,000.00	576,000.00				576,000.00													576,000.00	
Personnel Benefit Contributions	5010300000	1,040,000.00		1,040,000.00	1,040,000.00				1,040,000.00	281,323.29	280,298.29			561,621.58	281,323.29	280,298.29			561,621.58			478,378.42	
Pay-BHC Contributions	5010302000	227,000.00		227,000.00	227,000.00				227,000.00	55,700.00	55,400.00			111,100.00	55,700.00	55,400.00			111,100.00			115,900.00	
Pay-BHC - Civilian	5010302001	227,000.00		227,000.00	227,000.00				227,000.00	55,700.00	55,400.00			111,100.00	55,700.00	55,400.00			111,100.00			115,900.00	
Philhealth Contributions	5010303000	586,000.00		586,000.00	586,000.00				586,000.00	169,525.00	169,300.00			338,825.00	169,525.00	169,300.00			338,825.00			247,175.00	
Philhealth - Civilian	5010303001	586,000.00		586,000.00	586,000.00				586,000.00	169,525.00	169,300.00			338,825.00	169,525.00	169,300.00			338,825.00			247,175.00	
Employees Compensation Insurance Premiums (ECIP)	5010304000	227,000.00		227,000.00	227,000.00				227,000.00	56,098.29	55,598.29			111,696.58	56,098.29	55,598.29			111,696.58			115,303.42	
ECIP - Civilian	5010304001	227,000.00		227,000.00	227,000.00				227,000.00	56,098.29	55,598.29			111,696.58	56,098.29	55,598.29			111,696.58			115,303.42	
Other Personnel Benefits	5010400000	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	912,205.00		278,000.85	
Terminal Leave Benefits	5010403000	1,435,000.00		1,435,000.00	522,795.00				522,795.00	233,280.23	289,513.92			522,794.15	233,280.23	289,513.92			522,794.15	912,205.00		.85	

Particulars	MACS 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	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-20)	22=(4-15)	23	24
Terminal Leave Benefits - Civilian	5010403001	1,435,000.00		1,435,000.00	522,795.00				522,795.00	233,280.23	289,513.92			522,794.15	233,280.23	289,513.92			522,794.15	912,205.00	.85		
Other Personnel Benefits	5010499000	278,000.00		278,000.00	278,000.00				278,000.00												278,000.00		
Lump-sum for Step Increments - Meritorious Performance	5010499011	278,000.00		278,000.00	278,000.00				278,000.00												278,000.00		
Maintenance and Other Operating Expenses		35,895,000.00		35,895,000.00	35,895,000.00		(20,000.00)	20,000.00	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	
Traveling Expenses	5020100000	5,014,000.00	(20,000.00)	4,994,000.00	5,014,000.00		(20,000.00)		4,994,000.00	747,100.42	1,608,634.52			2,355,734.94	474,096.22	1,224,479.52			1,698,577.74	2,636,265.06		657,157.20	
Traveling Expenses - Local	5020101000	3,934,000.00	(20,000.00)	3,914,000.00	3,934,000.00		(20,000.00)		3,914,000.00	675,733.56	1,253,566.52			1,929,300.08	402,731.36	874,028.02			1,276,759.38	1,984,699.92		652,540.70	
Traveling Expenses - Local	5020101000	3,934,000.00	(20,000.00)	3,914,000.00	3,934,000.00		(20,000.00)		3,914,000.00	675,733.56	1,253,566.52			1,929,300.08	402,731.36	874,028.02			1,276,759.38	1,984,699.92		652,540.70	
Traveling Expenses - Foreign	5020102000	1,080,000.00		1,080,000.00	1,080,000.00				1,080,000.00	71,366.86	355,068.00			426,434.86	71,366.86	350,451.50			421,818.36	653,565.14		4,816.50	
Traveling Expenses - Foreign	5020102000	1,080,000.00		1,080,000.00	1,080,000.00				1,080,000.00	71,366.86	355,068.00			426,434.86	71,366.86	350,451.50			421,818.36	653,565.14		4,816.50	
Training and Scholarship Expenses	5020200000	1,170,000.00		1,170,000.00	1,170,000.00				1,170,000.00	172,493.05	299,220.71			471,713.76	142,873.05	247,653.50			390,526.55	698,286.24		81,187.21	
Training Expenses	5020201000	1,170,000.00		1,170,000.00	1,170,000.00				1,170,000.00	172,493.05	299,220.71			471,713.76	142,873.05	247,653.50			390,526.55	698,286.24		81,187.21	
ICT Training Expenses	5020201001	400,000.00		400,000.00	400,000.00				400,000.00	106,564.00				106,564.00						293,436.00		106,564.00	
Training Expenses	5020201002	770,000.00		770,000.00	770,000.00				770,000.00	65,929.05	299,220.71			365,149.76	142,873.05	247,653.50			390,526.55	404,850.24		(25,376.79)	
Supplies and Materials Expenses	5020300000	6,772,000.00		6,772,000.00	6,772,000.00				6,772,000.00	1,706,512.44	1,246,063.60			2,952,576.04	283,937.61	2,131,676.73			2,415,616.34	3,819,423.96		536,959.70	
Office Supplies Expenses	5020301000	4,472,000.00		4,472,000.00	4,472,000.00				4,472,000.00	1,015,735.54	939,953.18			1,955,688.72	132,456.55	1,391,632.02			1,524,088.57	2,516,311.28		431,600.15	
ICT Office Supplies	5020301001	150,000.00		150,000.00	150,000.00				150,000.00	24,909.40				24,909.40						125,090.60			
Office Supplies Expenses	5020301002	4,322,000.00		4,322,000.00	4,322,000.00				4,322,000.00	990,826.14	939,953.18			1,930,779.32	132,456.55	1,366,722.62			1,499,179.17	2,391,220.68		431,800.15	
Accountable Form Expenses	5020302000	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		
Accountable Form Expenses	5020302000	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	5020308000	750,000.00		750,000.00	750,000.00				750,000.00	535,795.84	132,594.42			668,390.26		599,093.82			599,093.82	81,609.74		66,296.44	
Medical, Dental and Laboratory Supplies Expenses	5020308000	750,000.00		750,000.00	750,000.00				750,000.00	535,795.84	132,594.42			668,390.26		599,093.82			599,093.82	81,609.74		66,296.44	
Fuel, Oil and Lubricants Expenses	5020309000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	154,981.06	171,516.00			326,497.06	151,481.06	138,952.89			290,433.95	673,502.94		36,063.11	
Fuel, Oil and Lubricants Expenses	5020309000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	154,981.06	171,516.00			326,497.06	151,481.06	138,952.89			290,433.95	673,502.94		36,063.11	
Other Supplies and Materials Expenses	5020399000	500,000.00		500,000.00	500,000.00				500,000.00											500,000.00			
Other Supplies and Materials Expenses	5020399000	500,000.00		500,000.00	500,000.00				500,000.00											500,000.00			
Utility Expenses	5020400000	10,382,000.00		10,382,000.00	10,382,000.00				10,382,000.00	1,823,495.69	1,031,828.65			2,855,324.34	1,823,495.69	1,031,828.65			2,855,324.34	7,526,675.66			
Electricity Expenses	5020402000	10,382,000.00		10,382,000.00	10,382,000.00				10,382,000.00	1,823,495.69	1,031,828.65			2,855,324.34	1,823,495.69	1,031,828.65			2,855,324.34	7,526,675.66			
Electricity Expenses	5020402000	10,382,000.00		10,382,000.00	10,382,000.00				10,382,000.00	1,823,495.69	1,031,828.65			2,855,324.34	1,823,495.69	1,031,828.65			2,855,324.34	7,526,675.66			
Communication Expenses	5020500000	2,074,000.00		2,074,000.00	2,074,000.00				2,074,000.00	324,141.47	353,245.34			677,386.81	177,181.47	173,235.34			350,416.81	1,396,613.19		326,970.00	
Postage and Courier Services	5020501000	45,000.00		45,000.00	45,000.00				45,000.00	10,000.00	16,328.00			26,328.00	10,000.00	16,328.00			26,328.00	18,672.00			
Postage and Courier Services	5020501000	45,000.00		45,000.00	45,000.00				45,000.00	10,000.00	16,328.00			26,328.00	10,000.00	16,328.00			26,328.00	18,672.00			
Telephone Expenses	5020502000	668,000.00		668,000.00	668,000.00				668,000.00	120,701.47	143,477.34			264,178.81	102,701.47	92,427.34			195,128.81	403,821.19		69,050.00	
Mobile	5020502001	340,000.00		340,000.00	340,000.00				340,000.00	58,500.00	70,950.00			129,450.00	40,500.00	19,900.00			60,400.00	210,550.00		89,050.00	
Landline	5020502002	328,000.00		328,000.00	328,000.00				328,000.00	62,201.47	72,527.34			134,728.81	62,201.47	72,527.34			134,728.81	193,271.19			
Internet Subscription Expenses	5020503000	1,361,000.00		1,361,000.00	1,361,000.00				1,361,000.00	193,440.00	193,440.00			386,880.00	64,480.00	64,480.00			128,960.00	974,120.00		257,820.00	
Internet Subscription Expenses	5020503000	1,361,000.00		1,361,000.00	1,361,000.00				1,361,000.00	193,440.00	193,440.00			386,880.00	64,480.00	64,480.00			128,960.00	974,120.00		257,820.00	
Confidential, Intelligence and Extraordinary Expenses	5021000000	118,000.00		118,000.00	118,000.00				118,000.00	30,531.62	29,047.60			59,579.22		58,079.22			58,079.22	58,420.78		1,500.00	
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00		118,000.00	118,000.00				118,000.00	30,531.62	29,047.60			59,579.22		58,079.22			58,079.22	58,420.78		1,500.00	
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00		118,000.00	118,000.00				118,000.00	30,531.62	29,047.60			59,579.22		58,079.22			58,079.22	58,420.78		1,500.5	

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	3+(4)	5	7	8	9	9+(10)+(11)+(12)+(13)+(14)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(21-16)	22=(22-16)	23	24
Other Machinery and Equipment	502130599	64,000.00		64,000.00	64,000.00				64,000.00														
Repairs and Maintenance - Leased Assets	502130800	1,450,000.00		1,450,000.00	1,450,000.00				1,450,000.00	90,273.00	242,938.00			333,211.00	83,073.00	250,138.00			333,211.00			64,000.00	
Buildings and Other Structures	502130801	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00													1,116,789.00	
Machinery and Equipment	502130802	50,000.00		50,000.00	50,000.00				50,000.00													1,000,000.00	
Transportation Equipment	502130803	400,000.00		400,000.00	400,000.00				400,000.00	90,273.00	242,938.00			333,211.00	83,073.00	250,138.00			333,211.00			50,000.00	
Taxes, Insurance Premiums and Other Fees	502150000	240,000.00		240,000.00	240,000.00				240,000.00	11,105.83	5,968.12			17,073.95	11,105.83	5,968.12			17,073.95			66,789.00	
Fidelity Bond Premiums	502150200	60,000.00		60,000.00	60,000.00				60,000.00													222,926.05	
Fidelity Bond Premiums	502150200	60,000.00		60,000.00	60,000.00				60,000.00													60,000.00	
Insurance Expenses	502150300	180,000.00		180,000.00	180,000.00				180,000.00	11,105.83	5,968.12			17,073.95	11,105.83	5,968.12			17,073.95			80,000.00	
Insurance Expenses	502150300	180,000.00		180,000.00	180,000.00				180,000.00	11,105.83	5,968.12			17,073.95	11,105.83	5,968.12			17,073.95			162,926.05	
Other Maintenance and Operating Expenses	502990000	1,805,000.00		1,805,000.00	1,805,000.00				1,805,000.00	194,376.20	284,495.00			478,871.20	168,436.20	272,995.00			441,431.20			1,326,128.80	37,440.00
Advertising Expenses	502990100	30,000.00		30,000.00	30,000.00				30,000.00	14,000.00				14,000.00	14,000.00				14,000.00			16,000.00	
Advertising Expenses	502990100	30,000.00		30,000.00	30,000.00				30,000.00	14,000.00				14,000.00	14,000.00				14,000.00			16,000.00	
Printing and Publication Expenses	502990200	560,000.00		560,000.00	560,000.00				560,000.00	25,500.00	193,000.00			218,500.00		185,500.00			185,500.00			341,500.00	33,000.00
Printing and Publication Expenses	502990200	560,000.00		560,000.00	560,000.00				560,000.00	25,500.00	193,000.00			218,500.00		185,500.00			185,500.00			341,500.00	33,000.00
Representation Expenses	502990300	300,000.00		300,000.00	300,000.00				300,000.00	2,440.00	18,400.00			20,840.00	2,000.00	14,400.00			16,400.00			279,160.00	4,440.00
Representation Expenses	502990300	300,000.00		300,000.00	300,000.00				300,000.00	2,440.00	18,400.00			20,840.00	2,000.00	14,400.00			16,400.00			279,160.00	4,440.00
Transportation and Delivery Expenses	502990400	550,000.00		550,000.00	550,000.00				550,000.00					20,595.00					20,595.00			529,405.00	
Transportation and Delivery Expenses	502990400	550,000.00		550,000.00	550,000.00				550,000.00					20,595.00					20,595.00			529,405.00	
Rent/Lease Expenses	502990500	50,000.00		50,000.00	50,000.00				50,000.00					30,000.00					30,000.00			20,000.00	
Rent/Lease Expenses	502990500	50,000.00		50,000.00	50,000.00				50,000.00					30,000.00					30,000.00			20,000.00	
Membership Dues and Contributions to Organizations	502990600	200,000.00		200,000.00	200,000.00				200,000.00	152,436.20	22,500.00			174,936.20	152,436.20	22,500.00			174,936.20			25,063.80	
Membership Dues and Contributions to Organizations	502990600	200,000.00		200,000.00	200,000.00				200,000.00	152,436.20	22,500.00			174,936.20	152,436.20	22,500.00			174,936.20			25,063.80	
Subscription Expenses	502990700	115,000.00		115,000.00	115,000.00				115,000.00														
Other Subscription Expenses	502990799	115,000.00		115,000.00	115,000.00				115,000.00														
Capital Outlays		99,770,000.00		99,770,000.00	99,770,000.00				99,770,000.00	3,524,363.00	36,298,992.00			39,823,355.00	2,305,403.00	36,086,542.00			38,391,945.00			59,946,845.00	1,431,410.00
Property, Plant and Equipment Outlay	506040000	99,770,000.00		99,770,000.00	99,770,000.00				99,770,000.00	3,524,363.00	36,298,992.00			39,823,355.00	2,305,403.00	36,086,542.00			38,391,945.00			59,946,845.00	1,431,410.00
Buildings and Other Structures	506040000	36,200,000.00		36,200,000.00	36,200,000.00				36,200,000.00					1,530,000.00					1,530,000.00			34,670,000.00	1,300,500.00
Buildings	506040001	33,700,000.00		33,700,000.00	33,700,000.00				33,700,000.00					1,530,000.00					1,530,000.00			32,170,000.00	1,300,500.00
Other Structures	506040099	2,500,000.00		2,500,000.00	2,500,000.00				2,500,000.00														
Machinery and Equipment Outlay	506040500	56,320,000.00		56,320,000.00	56,320,000.00				56,320,000.00	3,524,363.00	29,606,326.00			33,130,689.00	2,305,403.00	30,694,376.00			32,999,779.00			2,500,000.00	
Machinery	506040501	44,578,000.00		44,578,000.00	44,578,000.00				44,578,000.00	3,085,863.00	26,973,744.00			30,059,607.00	2,305,403.00	27,754,204.00			30,059,607.00			23,188,311.00	130,910.00
Information and Communication Technology Equipment	506040503	3,351,000.00		3,351,000.00	3,351,000.00				3,351,000.00	438,500.00	2,442,600.00			2,881,100.00					2,881,100.00			469,900.00	
Printing Equipment	506040512	500,000.00		500,000.00	500,000.00				500,000.00														
Technical and Scientific Equipment	506040514	250,000.00		250,000.00	250,000.00				250,000.00														
ICT Software	506040515	1,641,000.00		1,641,000.00	1,641,000.00				1,641,000.00		130,910.00			130,910.00		59,072.00			59,072.00			119,090.00	71,838.00
Other Machinery and Equipment	506040599	6,000,000.00		6,000,000.00	6,000,000.00				6,000,000.00					59,072.00								1,581,928.00	59,072.00
Transportation Equipment Outlay	506040600	7,250,000.00		7,250,000.00	7,250,000.00				7,250,000.00		5,162,666.00			5,162,666.00		5,162,666.00			5,162,666.00			6,000,000.00	
Motor Vehicles	506040601	7,250,000.00		7,250,000.00	7,250,000.00				7,250,000.00		5,162,666.00			5,162,666.00		5,162,666.00			5,162,666.00			2,087,334.00	
Motor Vehicles	506040601	7,250,000.00		7,250,000.00	7,250,000.00				7,250,000.00		5,162,666.00			5,162,666.00		5,162,666.00			5,162,666.00			2,087,334.00	
II. Automatic Appropriations																							
Retirements and Life Insurance Premiums	01104102	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	1,940,676.58			3,878,033.94			3,992,966.06	
Personnel Services		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	1,940,676.58			3,878,033.94			3,992,966.06	
Personnel Benefit Contributions	501030000	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	1,93								

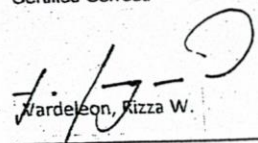
Certified Correct:


Tarnate, Zenaida

Agency Budget Officer

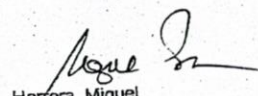
Date: 25/Jul/2017

Certified Correct:


Warden, Kizza W.
Agency Chief Accountant

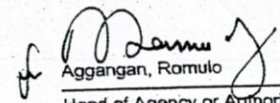
Date:

Recommended By:


Herrera, Miguel
Director, FMS

Date: 25/Jul/2017

Approved By:


Aggangan, Romulo
Head of Agency or Authorized
Representative
Date: 25/Jul/2017

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

Government Accountancy Office
Office of the Director

Authorization: 02 - Continuing Appropriations
Report Status: SUBMITTED

JUL 26 2017

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	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	D1102101	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		
Property, Plant and Equipment		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		
Machinery and Equipment	1060500000	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		
Information and Communication Technology Equipment	1060503000	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		
Information and Communication Technology Equipment	1060503000	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		
GRAND TOTAL																							
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		

Certified Correct:

Zenaida Tarjate
Tarjate, Zenaida

Agency Budget Officer

Date: 25/Jul/2017

Certified Correct:

Rizal W. Wardenor
Wardenor, Rizal W.

Agency Chief Accountant

Date:

Recommended By:

Miguel Herrera
Herrera, Miguel

Director, FMS

Date: 25/Jul/2017

Approved By:

Romulo Agangan
Agangan, Romulo

Head of Agency or Authorized Representative

Date: 25/Jul/2017

This report was generated using the Unified Reporting System on 25/07/2017 14:50



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
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=(8+9-7)+6	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	259,409,000.00		259,409,000.00	258,207,281.00		(20,000.00)	20,000.00	258,207,281.00	38,743,758.29				38,743,758.29	34,020,623.77				34,020,623.77	1,201,719.00	219,463,524.71		4,723,132.52
Personnel Services		123,744,000.00		123,744,000.00	122,542,281.00				122,542,281.00	27,761,187.32				27,761,187.32	27,755,833.37				27,755,833.37	1,201,719.00	94,781,093.68		5,353.95
Salaries and Wages	5010100000	65,590,000.00		65,590,000.00	65,590,000.00				65,590,000.00	16,135,062.07				16,135,062.07	16,135,062.07				16,135,062.07		49,454,937.93		
Salaries and Wages - Regular	5010101000	65,590,000.00		65,590,000.00	65,590,000.00				65,590,0														

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	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
											Ending June 30	Ending Sept. 30	Ending Dec. 31			Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(2+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=(16-19)	23	24
Terminal Leave Benefits - Civilian	5010403001	1,435,000.00		1,435,000.00	233,281.00				233,281.00	233,280.23				233,280.23	233,280.23				233,280.23	1,201,719.00	.77		
Other Personnel Benefits	5010499000	278,000.00		278,000.00	278,000.00				278,000.00											278,000.00			
Lump-sum for Step Increments - Meritorious Performance	5010499011	278,000.00		278,000.00	278,000.00				278,000.00											278,000.00			
Maintenance and Other Operating Expenses		35,895,000.00		35,895,000.00	35,895,000.00		(20,000.00)	20,000.00	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
Traveling Expenses	5020100000	5,014,000.00	(20,000.00)	4,994,000.00	5,014,000.00		(20,000.00)		4,994,000.00	747,100.42				747,100.42	474,098.22				474,098.22		4,246,899.58		273,002.20
Traveling Expenses - Local	5020101000	3,934,000.00	(20,000.00)	3,914,000.00	3,934,000.00		(20,000.00)		3,914,000.00	675,733.56				675,733.56	402,731.36				402,731.36		3,238,266.44		273,002.20
Traveling Expenses - Local	5020101000	3,934,000.00	(20,000.00)	3,914,000.00	3,934,000.00		(20,000.00)		3,914,000.00	675,733.56				675,733.56	402,731.36				402,731.36		3,238,266.44		273,002.20
Traveling Expenses - Foreign	5020102000	1,080,000.00		1,080,000.00	1,080,000.00				1,080,000.00	71,366.86				71,366.86	71,366.86				71,366.86		1,008,633.14		
Traveling Expenses - Foreign	5020102000	1,080,000.00		1,080,000.00	1,080,000.00				1,080,000.00	71,366.86				71,366.86	71,366.86				71,366.86		1,008,633.14		
Training and Scholarship Expenses	5020200000	1,170,000.00		1,170,000.00	1,170,000.00				1,170,000.00	172,493.05				172,493.05	142,873.05				142,873.05		997,506.95		29,620.00
Training Expenses	5020201000	1,170,000.00		1,170,000.00	1,170,000.00				1,170,000.00	172,493.05				172,493.05	142,873.05				142,873.05		997,506.95		29,620.00
ICT Training Expenses	5020201001	400,000.00		400,000.00	400,000.00				400,000.00	106,564.00				106,564.00							293,436.00		106,564.00
Training Expenses	5020201002	770,000.00		770,000.00	770,000.00				770,000.00	65,929.05				65,929.05	142,873.05				142,873.05		704,070.95		(76,944.00)
Supplies and Materials Expenses	5020300000	6,772,000.00		6,772,000.00	6,772,000.00				6,772,000.00	1,706,512.44				1,706,512.44	614,275.45				614,275.45		5,065,487.58		1,092,236.99
Office Supplies Expenses	5020301000	4,472,000.00		4,472,000.00	4,472,000.00				4,472,000.00	1,015,735.54				1,015,735.54	132,456.55				132,456.55		3,456,264.46		883,278.99
ICT Office Supplies	5020301001	150,000.00		150,000.00	150,000.00				150,000.00	24,909.40				24,909.40							125,090.60		24,909.40
Office Supplies Expenses	5020301002	4,322,000.00		4,322,000.00	4,322,000.00				4,322,000.00	990,826.14				990,826.14	132,456.55				132,456.55		3,331,173.86		858,369.59
Accountable Forms Expenses	5020302000	50,000.00		50,000.00	50,000.00				50,000.00												50,000.00		
Accountable Forms Expenses	5020302000	50,000.00		50,000.00	50,000.00				50,000.00												50,000.00		
Medical, Dental and Laboratory Supplies Expenses	5020308000	750,000.00		750,000.00	750,000.00				750,000.00	535,795.84				535,795.84							214,204.16		535,795.84
Medical, Dental and Laboratory Supplies Expenses	5020308000	750,000.00		750,000.00	750,000.00				750,000.00	535,795.84				535,795.84							214,204.16		535,795.84
Fuel, Oil and Lubricants Expenses	5020309000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	154,981.06				154,981.06	481,818.90				481,818.90		845,018.94		(326,837.84)
Fuel, Oil and Lubricants Expenses	5020309000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	154,981.06				154,981.06	481,818.90				481,818.90		845,018.94		(326,837.84)
Other Supplies and Materials Expenses	5020399000	500,000.00		500,000.00	500,000.00				500,000.00												500,000.00		
Other Supplies and Materials Expenses	5020399000	500,000.00		500,000.00	500,000.00				500,000.00												500,000.00		
Utility Expenses	5020400000	10,382,000.00		10,382,000.00	10,382,000.00				10,382,000.00	1,823,495.69				1,823,495.69	1,823,495.69				1,823,495.69		8,558,504.31		
Electricity Expenses	5020402000	10,382,000.00		10,382,000.00	10,382,000.00				10,382,000.00	1,823,495.69				1,823,495.69	1,823,495.69				1,823,495.69		8,558,504.31		
Electricity Expenses	5020402000	10,382,000.00		10,382,000.00	10,382,000.00				10,382,000.00	1,823,495.69				1,823,495.69	1,823,495.69				1,823,495.69		8,558,504.31		
Communication Expenses	5020500000	2,074,000.00		2,074,000.00	2,074,000.00				2,074,000.00	324,141.47				324,141.47	177,181.47				177,181.47		1,749,858.53		146,960.00
Postage and Courier Services	5020501000	45,000.00		45,000.00	45,000.00				45,000.00	10,000.00				10,000.00	10,000.00				10,000.00		35,000.00		
Postage and Courier Services	5020501000	45,000.00		45,000.00	45,000.00				45,000.00	10,000.00				10,000.00	10,000.00				10,000.00		35,000.00		
Telephone Expenses	5020502000	668,000.00		668,000.00	668,000.00				668,000.00	120,701.47				120,701.47	102,701.47				102,701.47		547,298.53		18,000.00
Mobile	5020502001	340,000.00		340,000.00	340,000.00				340,000.00	58,500.00				58,500.00	40,500.00				40,500.00		281,500.00		18,000.00
Landline	5020502002	328,000.00		328,000.00	328,000.00				328,000.00	62,201.47				62,201.47	62,201.47				62,201.47		265,798.53		
Internet Subscription Expenses	5020503000	1,361,000.00		1,361,000.00	1,361,000.00				1,361,000.00	193,440.00				193,440.00	64,480.00				64,480.00		1,167,560.00		128,960.00
Internet Subscription Expenses	5020503000	1,361,000.00		1,361,000.00	1,361,000.00				1,361,000.00	193,440.00				193,440.00	64,480.00				64,480.00		1,167,560.00		128,960.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	118,000.00		118,000.00	118,000.00				118,000.00	30,531.62				30,531.62							87,468.38		30,531.62
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00		118,000.00	118,000.00				118,000.00	30,531.62				30,531.62							87,468.38		30,531.62
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00		118,000.00	118,000.00				118,000.00	30,531.62				30,531.62							87,468.38		30,531.62
Professional Services	5021100000	2,163,000.00	20,000.00	2,183,000.00	2,163,000.00		20,000.00		2,183,000.00	143,007.45				143,007.45	143,007.45				143,007.45		2,039,992.55		
Auditing Services	5021102000	250,000.00		250,000.00	250,000.00				250,000.00														

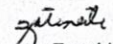
Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	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=(5-19)	22=(16-19)	23	24
Repairs and Maintenance - Leased Assets	5021308000	1,450,000.00		1,450,000.00	1,450,000.00				1,450,000.00	90,273.00				90,273.00	83,073.00				83,073.00		1,359,727.00		7,200.00
Buildings and Other Structures	5021308001	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00												1,000,000.00		
Machinery and Equipment	5021308002	50,000.00		50,000.00	50,000.00				50,000.00												50,000.00		
Transportation Equipment	5021308003	400,000.00		400,000.00	400,000.00				400,000.00	90,273.00				90,273.00	83,073.00				83,073.00		309,727.00		7,200.00
Taxes, Insurance Premiums and Other Fees	5021500000	240,000.00		240,000.00	240,000.00				240,000.00	11,105.83				11,105.83	11,105.83				11,105.83		228,894.17		
Fidelity Bond Premiums	5021502000	60,000.00		60,000.00	60,000.00				60,000.00												60,000.00		
Fidelity Bond Premiums	5021502000	60,000.00		60,000.00	60,000.00				60,000.00												60,000.00		
Insurance Expenses	5021503000	180,000.00		180,000.00	180,000.00				180,000.00	11,105.83				11,105.83	11,105.83				11,105.83		168,894.17		
Insurance Expenses	5021503000	180,000.00		180,000.00	180,000.00				180,000.00	11,105.83				11,105.83	11,105.83				11,105.83		168,894.17		
Other Maintenance and Operating Expenses	5022900000	1,805,000.00		1,805,000.00	1,805,000.00				1,805,000.00	194,376.20				194,376.20	168,436.20				168,436.20		1,610,623.80		25,940.00
Advertising Expenses	5022901000	30,000.00		30,000.00	30,000.00				30,000.00	14,000.00				14,000.00	14,000.00				14,000.00		16,000.00		
Advertising Expenses	5022901000	30,000.00		30,000.00	30,000.00				30,000.00	14,000.00				14,000.00	14,000.00				14,000.00		16,000.00		
Printing and Publication Expenses	5022902000	560,000.00		560,000.00	560,000.00				560,000.00	25,500.00				25,500.00							534,500.00		25,500.00
Printing and Publication Expenses	5022902000	560,000.00		560,000.00	560,000.00				560,000.00	25,500.00				25,500.00							534,500.00		25,500.00
Representation Expenses	5022903000	300,000.00		300,000.00	300,000.00				300,000.00	2,440.00				2,440.00	2,000.00				2,000.00		297,560.00		440.00
Representation Expenses	5022903000	300,000.00		300,000.00	300,000.00				300,000.00	2,440.00				2,440.00	2,000.00				2,000.00		297,560.00		440.00
Transportation and Delivery Expenses	5022904000	550,000.00		550,000.00	550,000.00				550,000.00												550,000.00		
Transportation and Delivery Expenses	5022904000	550,000.00		550,000.00	550,000.00				550,000.00												550,000.00		
Rent/Lease Expenses	5022905000	50,000.00		50,000.00	50,000.00				50,000.00												50,000.00		
Rents - Equipment	5022905004	50,000.00		50,000.00	50,000.00				50,000.00												50,000.00		
Membership Dues and Contributions to Organizations	5022906000	200,000.00		200,000.00	200,000.00				200,000.00	152,436.20				152,436.20	152,436.20				152,436.20		47,563.80		
Membership Dues and Contributions to Organizations	5022906000	200,000.00		200,000.00	200,000.00				200,000.00	152,436.20				152,436.20	152,436.20				152,436.20		47,563.80		
Subscription Expenses	5022907000	115,000.00		115,000.00	115,000.00				115,000.00												115,000.00		
Other Subscription Expenses	5022907099	115,000.00		115,000.00	115,000.00				115,000.00												115,000.00		
Capital Outlays		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
Property, Plant and Equipment Outlay	5060400000	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
Buildings and Other Structures	5060404000	36,200,000.00		36,200,000.00	36,200,000.00				36,200,000.00												36,200,000.00		
Buildings	5060404001	33,700,000.00		33,700,000.00	33,700,000.00				33,700,000.00												33,700,000.00		
Other Structures	5060404099	2,500,000.00		2,500,000.00	2,500,000.00				2,500,000.00												2,500,000.00		
Machinery and Equipment Outlay	5060405000	56,320,000.00		56,320,000.00	56,320,000.00				56,320,000.00	3,524,363.00				3,524,363.00	2,305,403.00				2,305,403.00		52,795,637.00		1,218,960.00
Machinery	5060405001	44,578,000.00		44,578,000.00	44,578,000.00				44,578,000.00	3,085,863.00				3,085,863.00	2,305,403.00				2,305,403.00		41,492,137.00		780,460.00
Information and Communication Technology Equipment	5060405003	3,351,000.00		3,351,000.00	3,351,000.00				3,351,000.00	438,500.00				438,500.00							2,912,500.00		438,500.00
Printing Equipment	5060405012	500,000.00		500,000.00	500,000.00				500,000.00												500,000.00		
Technical and Scientific Equipment	5060405014	250,000.00		250,000.00	250,000.00				250,000.00												250,000.00		
ICT Software	5060405015	1,641,000.00		1,641,000.00	1,641,000.00				1,641,000.00												1,641,000.00		
Other Machinery and Equipment	5060405099	6,000,000.00		6,000,000.00	6,000,000.00				6,000,000.00												6,000,000.00		
Transportation Equipment Outlay	5060406000	7,250,000.00		7,250,000.00	7,250,000.00				7,250,000.00												7,250,000.00		
Motor Vehicles	5060406001	7,250,000.00		7,250,000.00	7,250,000.00				7,250,000.00												7,250,000.00		
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	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		
Personnel Services		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		
Personnel Benefit Contributions	5010300000	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		
Retirement and Life Insurance Premiums	5010301000	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		
Retirement and Life Insurance Premiums	5010301000	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		
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		
Personnel Services			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		
Other Personnel Benefits	5010400000		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		
Terminal Leave Benefits	5010403000		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		
Terminal Leave Benefits - Civilian	5010403001		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		
GRAND TOTAL																							
Grand Total		267,280,000.00	2,926,385.00	270,206,385.00	269,004,666.00		(20,000.00)	20,000.00	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

Certified Correct:

Certified Correct:

Recommended By:

Approved By:


Tarnate, Zenaide

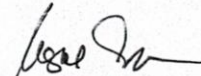
Agency Budget Officer

Date: 19/May/2017


Vardeleon, Rizza

Agency Chief Accountant

Date:


Herrera, Miguel

Director, FMS

Date: 19/May/2017


Aguirre, Romulo

Head of Agency or Authorized
Representative

Date: 19/May/2017

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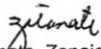
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2017

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: 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=(6+)-(7)-8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-19)	22=(16-19)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01102101	1,305,048.00		1,305,048.00	1,305,048.00				1,305,048.00												1,305,048.00		
Property, Plant and Equipment		1,305,048.00		1,305,048.00	1,305,048.00				1,305,048.00												1,305,048.00		
Machinery and Equipment	1060500000	1,305,048.00		1,305,048.00	1,305,048.00				1,305,048.00												1,305,048.00		
Information and Communication Technology Equipment	1060503000	1,305,048.00		1,305,048.00	1,305,048.00				1,305,048.00												1,305,048.00		
Information and Communication Technology Equipment	1060503000	1,305,048.00		1,305,048.00	1,305,048.00				1,305,048.00												1,305,048.00		
GRAND TOTAL																							
Grand Total		1,305,048.00		1,305,048.00	1,305,048.00				1,305,048.00												1,305,048.00		

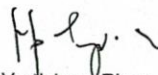
Certified Correct:


 Tarras, Zenaide

Agency Budget Officer

Date: 22/May/2017

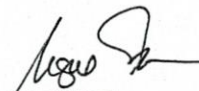
Certified Correct:


 Vardeleon, Rizza

Agency Chief Accountant

Date:

Recommended By:


 Herrera, Miguel

Director, FMS

Date: 22/May/2017

Approved By:


 Agangan, Romulo

Head of Agency or Authorized Representative

Date: 22/May/2017

This report was generated using the Unified Reporting System