List of Allotments and Sub-Allotments As of the quarter ending December 31, 2017 dec remarks Accountancy Office

Office of the Director, RECEIVED

By:

Authorization :01 - Current Year Appropriations Report Status :SUBMITTED

FAR No. 1-B

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Organization Code (UACS) : 190040000000
Funding Source Code (as clustered) : 01 - Regular Agency Fund
(e.g. Fund Cluster: 101,102, 151)

Operating Unit: N/A

Department : Department of Science and Technology (DOST) Agency : Forest Products Research and Development Institute

No.	Allotments / Sub-Allotmen	its	Funding Source			All	otments			Sub	-Allotment t	o Region	s/Operating	Units		Total Allotmen	ts / Net of Sub-	allotme	ents
	Number	Date	Description	UACS Code	PS	MOOE	со	FIN	Total	PS	MOOE	co	FINEX	Total	PS	MOOE	со	FINE	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	1+12+1	16	17	18		20=(16+17+18+19)
A. Alle	otments Received From DBM																		
1 GAA F	Y 2017	2017-01-11	Specific Budgets of National Government Agencies	01101101	122,309,000.00	35,895,000,00	99,770,000.00		257,974,000,00		1			-	122,309,000.00	35 895 000 00	99 770 000 00	-	257,974,000.00
2 GARO	FY 2017-01	2017-01-01	Specific Budgets of National Government Agencies	01101101	7,871,000,00				7,871,000.00		1		_		7,871,000.00	33,683,000.00	33,770,000.00	-	7,871,000.00
3 SARO	BMBE-17-0003180	2017-03-10	Specific Budgets of National Government Agencies	01101101	2,926,385.00				2,926,385.00		1				2,926,385.00				2,926,385.00
4 SARO	BMBE-17-001847		Specific Budgets of National Government Agencies	01101101	233,281.00				233,281.00				1		233,281.00			-	233,281.00
5 SARO	BMBE-170005122	2017-04-11	Specific Budgets of National Government Agencies	01101101	289,514.00				289,514.00		1			-	289,514.00			-	289,514.00
6 SARO	BMB-E-17-0008151	2017-06-08	Pension and Gratuity Fund	01101407	38,980,00		7		38,980.00		+	7	1		38,980.00			-	38,980.00
7 SARO	BMB-E-17-0008977	2017-06-23	Specific Budgets of National Government Agencies	01101101	95,808.00				95,808,00						95,808.00			-	95,808.00
8 SARO	BMB-E-17-0012541	2017-08-15	Specific Budgets of National Government Agencies	01101101	220,265.00		/		220,265.00		1		1		220,265.00			-	220,265.00
9 SARO	BMB-E-17-0015156	2017-09-20	Pension and Gratuity Fund	01101407	190,573.00				190,573.00				1		190,573.00			-	190,573.00
10 SARO	BMB-E-17-0016636	2017-10-09	Specific Budgets of National Government Agencies	01101101	95,591.00				95,591.00		1				95,591.00		-	-	95,591.00
11 SARO	BMB-E-17-0018371	2017-10-30	Specific Budgets of National Government Agencies	01101101	153,253.00				153,253.00				1		153,253.00			-	153,253.00
12 SARO	BMB-E-17-0018994	2017-11-07	Pension and Gratuity Fund	01101407	65,320.00				65,320.00				_		65,320.00			-	65,320.00
13 SARO	BMB-E-17-0019317	2017-11-10	Specific Budgets of National Government Agencies	01101101	170,399.00			1	170,399.00		1				170.399.00			-	170,399.00
14 SARO	BMB-E-17-0021334	2017-11-22	Miscellaneous Personnel Benefits Fund	01101406	2,728,933.00	1,1 1			2,728,933.00						2,728,933.00		-	_	2,728,933.00
15 SARO	BMB-E-17-0022996	2017-12-01	Specific Budgets of National Government Agencies	01101101	4,575,000.00	(4,575,000.00)			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							(4,575,000.00)		-	2,720,000.00
Sub-to	tal					31,320,000.00	99,770,000.00		273,053,302.00	-					141,963,302.00			-	273,053,302.00
															111,000,002,00	01,020,000.00	00,770,000.00	-	
	-allotments received from Centr																	-	
Total A	llotments				141,963,302.00	31,320,000.00	99,770,000.00		273,053,302.00						141,963,302.00	31,320,000.00	99,770,000.00		273,053,302.00
-	10.2		Summary by Funding Source Code:							-	-	-	-						
	3.4		Miscellaneous Personnel Benefits Fund	01101406	2,728,933.00				2,728,933.00		1				2,728,933.00		-	-	2,728,933.00
			Specific Budgets of National Government Agencies	01101101	138,939,496.00	31,320,000.00	99,770,000.00		270,029,496.00				1	-	138,939,496.00	31 320 000 00	99 770 000 00	-	270,029,496.00
			Pension and Gratuity Fund	01101407	294,873,00	- 1,523,666.66			294,873,00		1		-	-	294.873.00	31,320,000.00	33,770,000.00	-	294,873.00

Certified Correct:

Tarnale, Zenaida

Budget Officer

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Authorization: 02 - Continuing Appropriations

Report Status :SUBMITTED

List of Allotments and Sub-Allotments 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 Funding Source Code (as clustered) : 01 - Regular Agency Fund

(e.g. Fund Cluster: 101,102, 151)

	Funding Source				Allotme	ents		Su	b-Allotme	ent to f	Regions/Ope	erating Units		Total	Allotments / No	ot of Sub-a	llotments
Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX		PS				Total
3	4	5	6	7 -	8	9				_				WOOE		FINEX	
			-	7		-	10 (0.1.0.0)	+ ' '	12	10	14	(11+12+13)	16	1/	18	19	20=(16+17+18+19
2016-01-01	Specific Budgets of National Government Agencies	01102101			1.305.048.00		1.305.048.00			\vdash		-			1 205 048 00		1 205 048 00
7 2 0 2 2 2								_		1		-					1,305,048.00
	A STATE OF THE STA		\vdash		1,303,040.00		1,303,040.00	-						3.4	1,305,048.00	4 1	1,305,048.00
								+							F		
					1 305 048 00		1 305 049 00	1				-					
			\vdash		1,303,048.00		1,303,040.00	-					-		1,305,048.00		1,305,048.00
	Summary by Funding Source Code:					7. 1		-				-					
7.00		01102101			1.305.048.00		1 305 048 00								1 205 049 00		1,305,048.00
		Date Description 3 4 2016-01-01 Specific Budgets of National Government Agencies Summary by Funding Source Code:	Date Description UACS Code 3 4 5 2016-01-01 Specific Budgets of National Government Agencies 01102101 Summary by Funding Source Code:	Date Description UACS Code PS 3	Date Description UACS Code PS MQOE 3	Date Description UACS Code PS MQOE CO	Date Description UACS Code PS MODE CO FINEX	Date Description UACS Code PS MQOE CO FINEX Total	Date Description UACS Code PS MQOE CO FINEX Total PS State PS MQOE PS MQOE	Date Description UACS Code PS MQOE CO FINEX Total PS MOOE	Date Description UACS Code PS MQOE CO FINEX Total PS MOOE CO Total Total PS MOOE CO Total Total PS MOOE CO Total Total	Date Description UACS Code PS MQOE CO FINEX Total PS MOOE CO FINEX	Date Description UACS Code PS MQOE CO FINEX Total PS MOOE CO FINEX Total T	Date Description UACS Code PS MQOE CO FINEX Total PS MOOE CO FINEX Total PS	Date Description UACS Code PS MQOE CO FINEX Total PS MOOE CO FINEX Total	Date Description UACS Code PS MQOE CO FINEX Total PS MOOE CO FINEX Total To	Date Description UACS Code PS MQOE CO FINEX Total PS MOOE CO FINEX Total T

Certified Correct:

Tamate, Zenaida

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List of Allotments and Sub-Allotments As of the quarter ending September 30, 2017 FAR No. 1-B

Authorization: 01 - Current Year Appropriations

Report Status : SUBMITTED

FINANCE & MANAGEMENT BUDGET DIVISION

Department : Department of Science and Technology (DOST) Agency: Forest Products Research and Development Institute

Operating Unit : N/A

Organization Code (UACS): 190040000000

Funding Source Code (as clustered): 01 - Regular Agency Fund

(e.g. Fund Cluster: 101,102, 151)

. Allotments / Sub-Allotn	nents	Funding Sou	rce		A	lotments			Sub-	Allotment	t to Reg	gions/Ope	rating Units		Total Allotme	nts / Net of Sub	-allotmer	nts
Number	Date	Description	UACS Code	PS	MOOE	СО	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1 2	. 3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	(11+12+13-	16	17	18	19	20=(16+17+18+
A. Allotments Received From DBM																		
1 GAA FY 2017	2017-01-11	Specific Budgets of National Government Agencies	01101101	122,309,000,00	35,895,000.00	99,770,000,00		257.974.000.00						122,309,000.00	35.895.000.00	99.770.000.00		257,974,000.
	2017.01.01	Specific Budgets of National Government	24424404					7 074 000 00						7 074 000 00				7,871,000.
2 GARO FY 2017-01	2017-01-01	Agencies Specific Budgets of	01101101	7,871,000.00	`			7,871,000.00						7,871,000.00				7,871,000
3 SARO BMBE-17-0003180	2017-03-10	0	01101101	2,926,385.00				2,926,385.00						2,926,385.00				2,926,385
4 SARO BMBE-17-001847	2017-02-20	Specific Budgets of National Government Agencies	01101101	222 204 20				233,281.00						233,281.00				233,281.
SARO BMBE-17-001847	2017-02-20	Specific Budgets of National Government	01101101	233,281.00		10.		233,281.00			\Box			233,281.00				233,261
5 SARO BMBE-170005122	2017-04-11	Agencies	01101101	289,514.00				289,514.00						289,514.00				289,514.
6 SARO-BMB-E-17-0008151	2017-06-08	Pension and Gratuity Fund	01101407	38,980.00				38,980.00						38,980.00				38,980
7 SARO-BMB-E-17-0008977	2017-06-23	Specific Budgets of National Government Agencies	01101101	95,808.00				95,808.00						95,808.00				95,808
8 SARO-BMB-E-17-0012541	2017-08-15	Specific Budgets of National Government Agencies	01101101	220,265.00				220,265.00				124		220,265.00				220,265.
9 SARO-BMB-E-17-0015156	2017-09-20	Pension and Gratuity Fund	01101407	190,573.00				190,573.00						190,573.00				190,573
Sub-total			-	134,174,806.00	35,895,000.00	99,770,000.00		269,839,806.00						134,174,806.00	35,895,000.00	99,770,000.00		269,839,806
B. Sub-allotments received from Central Office/Regional Office																		
Total Allotments				134,174,806.00	35,895,000.00	99,770,000.00		269,839,806.00						134,174,806.00	35,895,000.00	99,770,000.00		269,839,806

No.	Allotments / Sub-Allo		Funding Sou	rce		Α	llotments			Sub-	Allotmen	t to Re	gions/Ope	rating Units		Total Allotme	nts / Net of Sub	allotmo	nte
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total				FINEX		PS	MOOE	CO	FINEX	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13		(11+12+13		17	18		Total 20=(16+17+18+1
			Summary by Funding Source Code:															- 10	20-(10-17-10-1
			Specific Budgets of National Government Agencies	01101101	133,945,253.00	25 805 000 00	00 770 000 00		000 040 050 00										
-			Pension and Gratuity	01101101	133,945,253.00	35,895,000.00	99,770,000.00		269,610,253.00			-			133,945,253.00	35,895,000.00	99,770,000.00		269,610,253.
		100	Fund	01101407	229,553.00	1			229,553.00						229,553.00				229,553.

Certified Correct:

Tarnate Zenaida O. Budget Officer date: 13/Oct/2017

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List of Allotments and Sub-Allotments As of the quarter ending June 30, 2017 DEPARTMENT OF BUDGET AND MANAGEMENT RECORDS DIV. AS

JUL 2 4 2017

BY:

REF. NO.

Authorization:01 - Current Year Appropriations Report Status:SUBMITTED

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

Funding Source Code (as clustered): 01 - Regular Agency Fund

Vo.	Allotments / Sub-A	Allotments	Funding So	urce			Allotments				Sub Allas	mont to	Dania	-10 11 - X1 11					
	Number	Date	Description	UACS Code	PS	MOOE	СО	FINEX	m 1	no	Sub-Allot	ment to	Region	s/Operating Units			ents / Net of Sub-a	llotments	
	2	3	4	5	6	7	8		Total	PS	MOOE	CO			PS	MOOE	CO	FINEX	Total
	A. Allotments Received				-		0	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+1
	From DBM										913111								
	GAA FY 2017	2017-01-11	Specific Budgets of National Government Agencies	01101101	122,309,000.00	35,895,000.00	99,770,000.00		257,974,000.00						122,309,000,00	35,895,000.00	99,770,000.00		
	GARO FY 2017-01	2017-01-01	Specific Budgets of National Government Agencies	01101101	7,871,000.00										122,309,000.00	33,893,000.00	99,770,000.00	1.00	257,974,00
7			rigeneres	01101101	7,871,000.00				7,871,000.00						7,871,000.00				7,871,00
	SARO BMBE-17- 0003180	2017-03-10	Specific Budgets of National Government Agencies	01101101	2,926,385.00				2,926,385.00						2,926,385.00				2,926,38:
	SARO BMBE-17- 001847	2017-02-20	Specific Budgets of National Government Agencies	01101101	233,281.00			4	233,281.00						233,281.00				
	SARO BMBE- 170005122	2017-04-11	Specific Budgets of National Government Agencies	01101101	289,514,00										233,261,00				233,28
7	Sub-total		- Ingentities	01101101	133,629,180.00	35,895,000.00	99,770,000.00		289,514.00						289,514.00				289,51
7	out total				133,029,180.00	35,895,000.00	99,770,000.00		269,294,180.00						133,629,180.00	35,895,000.00	99,770,000.00		269,294,18
1	B. Sub-allotments received from Central Office/Regional Office																		207,224,10
1	Total Allotments		1 2		133,629,180.00	35,895,000.00	99,770,000.00	-	269,294,180.00			-			122 (20 100 00	35,005,000,00		Y.	
-															133,629,180.00	35,895,000.00	99,770,000.00		269,294,18
		1.57	Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	01101101															
+			Agencies	01101101	133,629,180.00	35,895,000.00	99,770,000.00		269,294,180.00	.				Salahan Laberta	133,629,180.00	35,895,000.00	99,770,000.00		269,294,180

Certified Correct:

Tarnate, Zenaida

Date: 13/Jul/2017

Authorization: 01 - Current Year Appropriations Report Status: SUBMITTED

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS 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

	Cluster: 01 - Regular Ag Allotments / Sub-Al		Funding So	urce		AND PROPERTY	Allotments	Cox In			Sub-Alloti	nent t	o Regions/	Operating Units		Total Allotn	ents / Net of S	ub-anotm	ents
lo.	Number	Date	Description	UACS Code	PS	MOOE	со	FINEX	Total	PS	моое	со	FINEX	Total	PS	MOOE	CO 1	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
	A. Allotments Received From DBM																		
1	GAA FY 2017	2017-01-11	Specific Budgets of National Government Agencies		122,309,000.00	35,895,000.00	99,770,000.00		257,974,000.00						122,309,000.00	35,895,000.00	99,770,000.00		257,974,000.0
2	GARO FY 2017-01	2017-01-01	Specific Budgets of National Government Agencies	01101101	7,871,000.00				7,871,000.00						7,871,000.00				7,871,000.0
3	SARO BMBE-17-0003180	2017-03-10	Specific Budgets of National Government Agencies	01101101	2,926,385.00				2,926,385.00		,				2,926,385.00				2,926,385.0
4	SARO BMBE-17-001847	2017-02-20	Specific Budgets of National Government Agencies	01101101	233,281.00				233,281.00						233,281.00				233,281.0
_	Sub-tota	ıl	- Barret		133,339,666.00	35,895,000.00	99,770,000.00		269,004,666.00	-		\vdash	-		133,339,666.00	35,895,000.00	99,770,000.00		269,004,666.0
_	B. Sub-allotments received from Central Office/Regional Office																		252.004.555
_	Total Allotment	ts			133,339,666.00	35,895,000.00	99,770,000.0	0	269,004,666.00		-	\vdash	+		133,339,666.00	35,895,000.0	99,770,000.00		269,004,666.0
_			Summary by Funding Source Code:																
			Specific Budgets of National Governmen Agencies		1 133,339,666.0	0 35,895,000.0	0 99,770,000.0	0	269,004,666.00	0					133,339,666.00	35,895,000.0	99,770,000.0	0	269,004,666.

Certified Correct:

Tarnate, Zenaida Budget Officer

Date: 19/May/2017