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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2018

FINANCE
BUDGET DIVISION
JAN 04 2019

FAR No. 1

Department: Department of Science and Technology (DOST)

Agency: Forest Products Research and Development Institute

Operating Unit: N/A

Organization Code (UACS): 190040000000

Fund Cluster: 01 - Regular Agency Fund

Department of Science and Technology

Office of the Director

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By: *Maria*

Date: *JAN 14 2019*

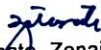
Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)			
																						Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=3+4	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24		
I. Agency Specific Budget																									
Specific Budgets of National Government Agencies	01101101	242,826,000.00	1,762,761.00	244,588,761.00	240,769,266.00	1,762,761.00				242,532,027.00	51,699,116.54	57,267,807.69	65,517,887.35	60,165,874.94	234,650,686.52	36,377,484.86	48,516,791.92	55,984,278.24	68,930,940.09	209,809,495.11	2,056,734.00	7,881,340.48	1,781,255.26	23,059,936.15	
General Administration and Support	1000000000000000	90,467,000.00	1,762,761.00	92,229,761.00	88,410,266.00	1,762,761.00				90,173,027.00	17,625,274.70	24,346,652.72	15,945,001.68	28,703,645.85	86,621,174.95	17,296,855.06	22,455,658.31	17,676,964.14	28,572,367.54	86,001,845.05	2,056,734.00	3,551,852.05	261,358.90	357,971.00	
General Management and Supervision	1000001000010000	87,271,000.00		87,271,000.00	87,271,000.00					87,271,000.00	16,486,008.98	24,346,652.72	15,858,817.59	27,027,670.77	83,719,150.06	16,157,589.34	22,455,658.31	17,590,180.05	26,896,392.46	83,099,820.16			3,551,849.94	261,358.90	357,971.00
PS		62,447,000.00	2,425,000.00	64,872,000.00	62,447,000.00	2,425,000.00				64,872,000.00	14,116,218.09	15,591,155.39	13,704,555.95	21,246,343.31	64,658,272.74	14,116,218.09	15,591,155.39	13,704,555.95	21,235,401.41	64,847,330.84			213,727.26	10,941.90	
MOOE		17,249,000.00	(2,425,000.00)	14,824,000.00	17,249,000.00	(2,425,000.00)				14,824,000.00	2,369,790.89	2,962,597.33	2,088,389.24	5,656,187.46	13,096,944.92	2,041,371.25	2,565,002.92	2,414,108.70	5,593,214.05	12,613,696.92			1,727,055.08	250,417.00	232,831.00
CO		7,575,000.00		7,575,000.00	7,575,000.00					7,575,000.00		5,772,900.00	65,892.40	125,140.00	5,963,932.40		4,299,500.00	1,471,515.40	67,777.00	5,838,792.40			1,611,067.80		125,140.00
Administration of Personnel Benefits	1000001000020000	3,196,000.00	1,762,761.00	4,958,761.00	1,139,266.00	1,762,761.00				2,902,027.00	1,139,265.72		86,784.09	1,675,975.08	2,902,024.89	1,139,265.72		86,784.09	1,675,975.08	2,902,024.89	2,056,734.00		2.11		
PS		3,196,000.00	1,762,761.00	4,958,761.00	1,139,266.00	1,762,761.00				2,902,027.00	1,139,265.72		86,784.09	1,675,975.08	2,902,024.89	1,139,265.72		86,784.09	1,675,975.08	2,902,024.89	2,056,734.00		2.11		
Operations	3000000000000000	152,359,000.00		152,359,000.00	152,359,000.00					152,359,000.00	34,073,841.84	32,921,154.97	49,572,285.67	31,462,229.09	148,029,511.57	19,080,629.80	26,061,133.61	38,307,314.10	40,358,572.55	123,807,650.06		4,329,488.43	1,519,896.36	22,701,965.15	
OO : Increased benefits to Filipinos from scientific knowledge and forest-based product technological innovations	3100000000000000	152,359,000.00		152,359,000.00	152,359,000.00					152,359,000.00	34,073,841.84	32,921,154.97	49,572,285.67	31,462,229.09	148,029,511.57	19,080,629.80	26,061,133.61	38,307,314.10	40,358,572.55	123,807,650.06		4,329,488.43	1,519,896.36	22,701,965.15	
FOREST PRODUCTS RESEARCH AND DEVELOPMENT PROGRAM	3101000000000000	115,008,000.00		115,008,000.00	115,008,000.00					115,008,000.00	26,359,783.73	23,381,004.69	41,129,049.17	21,577,410.05	112,447,247.64	12,053,801.79	16,660,564.45	29,829,535.28	31,563,007.21	90,106,908.73		2,560,752.36	992,417.16	21,347,921.75	
Scientific Research and Development Services on Wood and Non-Wood Forest Products	3101001000001000	76,608,000.00		76,608,000.00	76,608,000.00					76,608,000.00	24,383,018.40	21,493,793.04	11,252,374.56	18,447,918.99	75,577,104.99	11,119,230.02	14,399,509.13	27,659,309.22	18,948,914.96	72,126,963.33		1,030,895.01	985,806.16	2,464,335.50	
PS		40,022,000.00	1,100,000.00	41,122,000.00	40,022,000.00	1,100,000.00				41,122,000.00	8,829,664.20	10,988,361.73	8,561,222.81	12,742,751.26	41,122,000.00	8,829,664.20	10,988,361.73	8,561,222.81	12,742,751.26	41,122,000.00					
MOOE		16,066,000.00	(1,100,000.00)	14,966,000.00	16,066,000.00	(1,100,000.00)				14,966,000.00	2,433,757.20	4,627,640.15	2,770,164.75	4,205,167.73	14,036,729.83	2,194,065.82	3,349,249.24	2,825,109.41	3,718,163.70	12,086,588.17			929,270.17	985,806.16	964,335.50
CO		20,520,000.00		20,520,000.00	20,520,000.00					20,520,000.00	13,119,597.00	5,877,791.16	(79,013.00)	1,500,000.00	20,416,375.16	95,500.00	61,898.16	16,272,977.00	2,488,000.00	18,918,375.16			101,624.84		1,500,000.00
Locally-Funded Project(s)	3101002000000000	38,400,000.00		38,400,000.00	38,400,000.00					38,400,000.00	1,976,765.33	1,867,211.65	29,876,674.61	3,129,491.06	36,870,142.65	934,571.77	2,261,055.32	2,170,226.06	12,614,092.25	17,979,945.40		1,529,857.35	6,611.00	18,863,586.25	
Processing and Utilization of Senile and Unproductive Rubberwood (Hevea brasiliensis) Trees for School Furniture and other High Value Furniture, Mouldings and Joinery Products	3101002000001000	7,900,000.00		7,900,000.00	7,900,000.00					7,900,000.00	734,278.97	1,763,868.86	1,444,959.18	2,430,174.86	6,373,281.87	616,890.41	1,212,907.53	2,023,078.67	1,524,900.26	5,377,776.87		1,526,718.13	6,611.00	988,894.00	
MOOE		7,900,000.00		7,900,000.00	7,900,000.00					7,900,000.00	734,278.97	1,763,868.86	1,444,959.18	2,430,174.86	6,373,281.87	616,890.41	1,212,907.53	2,023,078.67	1,524,900.26	5,377,776.87		1,526,718.13	6,611.00	988,894.00	
Development of FPRDI's Strategic and Administrative Information Systems	3101002000002000	500,000.00		500,000.00	500,000.00					500,000.00	162,486.36	123,342.79	147,147.39	64,316.20	497,292.74	155,681.36	130,147.79	147,147.39	32,116.20	465,092.74		2,707.26		32,200.00	
MOOE		500,000.00		500,000.00	500,000.00					500,000.00	162,486.36	123,342.79	147,147.39	64,316.20	497,292.74	155,681.36	130,147.79	147,147.39	32,116.20	465,092.74		2,707.26		32,200.00	
Renovation of FPRDI Laboratory Building	3101002000003000	3,000,000.00		3,000,000.00	3,000,000.00					3,000,000.00	108,000.00		2,892,000.00		3,000,000.00	27,000.00	81,000.00		1,169,250.78	1,277,250.78				1,722,749.22	
CO		3,000,000.00		3,000,000.00	3,000,000.00					3,000,000.00	108,000.00		2,892,000.00		3,000,000.00	27,000.00	81,000.00		1,169,250.78	1,277,250.78				1,722,749.22	
Rehabilitation of Pulp and Paper Laboratories	3101002000004000	3,000,000.00		3,000,000.00	3,000,000.00					3,000,000.00	108,000.00		2,892,000.00		3,000,000.00	27,000.00	81,000.00		1,169,250.77	1,277,250.77				1,722,749.23	
CO		3,000,000.00		3,000,000.00	3,000,000.00					3,000,000.00	108,000.00		2,892,000.00		3,000,000.00	27,000.00	81,000.00		1,169,250.77	1,277,250.77				1,722,749.23	
Rehabilitation of FPRDI Electrical Wiring System	3101002000005000	5,000,000.00		5,000,000.00	5,000,000.00					5,000,000.00	180,000.00		4,820,000.00		5,000,000.00	27,000.00	153,000.00		1,891,326.32	2,071,326.32				2,928,673.68	
CO		5,000,000.00		5,000,000.00	5,000,000.00					5,000,000.00	180,000.00		4,820,000.00		5,000,000.00	27,000.00	153,000.00		1,891,326.32	2,071,326.32				2,928,673.68	
Renovation/Rehabilitation of Chemistry and Biotechnology Laboratory	3101002000006000	2,500,000.00		2,500,000.00	2,500,000.00					2,500,000.00	90,000.00		2,410,000.00		2,500,000.00	27,000.00	63,000.00		1,031,800.62	1,121,800.62				1,378,199.38	
CO		2,500,000.00		2,500,000.00	2,500,000.00					2,500,000.00	90,000.00		2,410,000.00		2,500,000.00	27,000.00	63,000.00		1,031,800.62	1,121,800.62				1,378,199.38	
Renovation of Material Science Division (MSD) Laboratories and Offices	3101002000007000	6,500,000.00		6,500,000.00	6,500,000.00					6,500,000.00	234,000.00		6,266,000.00		6,500,000.00	27,000.00	207,000.00		2,475,951.70	2,709,951.70				3,790,048.30	
CO		6,500,000.00		6,500,000.00	6,500,000.00					6,500,000.00	234,000.00		6,266,000.00		6,500,000.00	27,000.00	207,000.00		2,475,951.70	2,709,951.70				3,790,048.30	
Renovation of Bamboo Innovation Center	3101002000008000	10,000,000.00		10,000,000.00	10,000,000.00					10,000,000.00	360,000.00		9,004,568.04	635,000.00	9,999,568.04	27,000.00	333,000.00		3,319,495.60	3,679,495.60		431.96		6,320,072.44	
CO		10,000,000.00		10,000,000.00	10,000,000.00					10,000,000.00	360,000.00		9,0												

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 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=(6-15)	23	24
PS		16,989,000.00		16,989,000.00	16,989,000.00				16,989,000.00	4,596,531.88	5,445,397.68	4,242,955.76	2,704,113.71	16,988,999.03	4,596,531.88	5,445,397.68	4,242,955.76	2,704,113.71	16,988,999.03			.97	
MOOE		804,000.00		804,000.00	804,000.00				804,000.00	175,040.00	475,763.39	143,884.40	4,899.60	799,587.39	134,375.00	395,965.94	214,457.85	51,038.60	795,837.39			4,412.61	3,750.00
FOREST PRODUCTS SCIENCE AND TECHNOLOGY SERVICES PROGRAM	3103000000000000	19,558,000.00		19,558,000.00	19,558,000.00				19,558,000.00	2,942,486.23	3,618,989.21	4,056,396.34	7,175,805.73	17,793,677.51	2,295,921.13	3,559,205.54	4,020,365.21	6,040,413.03	15,915,904.91		1,764,322.49	523,729.20	1,354,043.40
Testing, analysis and other technical services on wood and non-wood forest products	3103001000010000	19,558,000.00		19,558,000.00	19,558,000.00				19,558,000.00	2,942,486.23	3,618,989.21	4,056,396.34	7,175,805.73	17,793,677.51	2,295,921.13	3,559,205.54	4,020,365.21	6,040,413.03	15,915,904.91		1,764,322.49	523,729.20	1,354,043.40
PS		7,131,000.00	1,000,000.00	8,131,000.00	7,131,000.00	1,000,000.00			8,131,000.00	1,678,806.48	2,043,619.97	1,590,026.15	2,814,826.04	8,127,278.64	1,678,806.48	2,043,619.97	1,590,026.15	2,814,826.04	8,127,278.64			3,721.36	
MOOE		12,427,000.00	(1,000,000.00)	11,427,000.00	12,427,000.00	(1,000,000.00)			11,427,000.00	1,263,679.75	1,575,369.24	2,466,370.19	4,360,979.69	9,666,398.87	617,114.65	1,515,585.57	2,430,339.06	3,225,586.99	7,788,626.27		1,760,601.13	523,729.20	1,354,043.40
Sub-Total, Agency-Specific		242,826,000.00	1,762,761.00	244,588,761.00	240,769,266.00	1,762,761.00			242,532,027.00	51,699,116.54	57,267,807.69	65,517,887.35	60,165,874.94	234,650,686.52	36,377,484.86	48,516,791.92	55,984,278.24	68,930,940.09	209,809,495.11	2,056,734.00	7,881,340.48	1,781,255.26	23,059,936.15
PS		129,785,000.00	6,287,761.00	136,072,761.00	127,728,266.00	6,287,761.00			134,016,027.00	30,360,486.37	34,068,534.77	28,185,544.76	41,184,009.40	133,798,575.30	30,360,486.37	34,068,534.77	28,185,544.76	41,173,067.50	133,787,633.40	2,056,734.00	217,451.70	10,941.90	
MOOE		54,946,000.00	(4,525,000.00)	50,421,000.00	54,946,000.00	(4,525,000.00)			50,421,000.00	7,139,033.17	11,548,581.76	9,060,895.15	16,721,725.54	44,470,235.62	5,759,498.49	9,168,858.99	10,054,241.08	14,145,019.80	39,127,618.36		5,950,764.38	1,770,313.36	3,572,303.90
CO		58,095,000.00		58,095,000.00	58,095,000.00				58,095,000.00	14,199,597.00	11,650,691.16	28,271,447.44	2,260,140.00	56,381,875.60	257,500.00	5,279,398.16	17,744,492.40	13,612,852.79	36,894,243.35		1,713,124.40		19,487,632.25
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	8,383,000.00		8,383,000.00	8,383,000.00				8,383,000.00	2,086,731.35	2,091,343.07	2,074,245.79	2,039,580.04	8,291,900.25	2,086,731.35	2,091,343.07	2,074,245.79	2,039,580.04	8,291,900.25			91,099.75	
General Administration and Support	1000000000000000	2,490,000.00		2,490,000.00	2,490,000.00				2,490,000.00	522,651.46	519,807.05	506,306.03	869,220.59	2,417,985.13	522,651.46	519,807.05	506,306.03	869,220.59	2,417,985.13			72,014.87	
General Management and Supervision	1000001000010000	2,490,000.00		2,490,000.00	2,490,000.00				2,490,000.00	522,651.46	519,807.05	506,306.03	869,220.59	2,417,985.13	522,651.46	519,807.05	506,306.03	869,220.59	2,417,985.13			72,014.87	
PS		2,490,000.00		2,490,000.00	2,490,000.00				2,490,000.00	522,651.46	519,807.05	506,306.03	869,220.59	2,417,985.13	522,651.46	519,807.05	506,306.03	869,220.59	2,417,985.13			72,014.87	
Operations	3000000000000000	5,893,000.00		5,893,000.00	5,893,000.00				5,893,000.00	1,564,079.89	1,571,536.02	1,567,939.76	1,170,359.45	5,873,915.12	1,564,079.89	1,571,536.02	1,567,939.76	1,170,359.45	5,873,915.12			19,084.88	
OO : Increased benefits to Filipinos from scientific knowledge and forest-based product technological innovations	3100000000000000	5,893,000.00		5,893,000.00	5,893,000.00				5,893,000.00	1,564,079.89	1,571,536.02	1,567,939.76	1,170,359.45	5,873,915.12	1,564,079.89	1,571,536.02	1,567,939.76	1,170,359.45	5,873,915.12			19,084.88	
FOREST PRODUCTS RESEARCH AND DEVELOPMENT PROGRAM	3101000000000000	3,656,000.00		3,656,000.00	3,656,000.00				3,656,000.00	904,171.86	911,206.91	919,821.28	901,715.07	3,636,915.12	904,171.86	911,206.91	919,821.28	901,715.07	3,636,915.12			19,084.88	
Scientific Research and Development Services on Wood and Non-Wood Forest Products	3101001000010000	3,656,000.00		3,656,000.00	3,656,000.00				3,656,000.00	904,171.86	911,206.91	919,821.28	901,715.07	3,636,915.12	904,171.86	911,206.91	919,821.28	901,715.07	3,636,915.12			19,084.88	
PS		3,656,000.00		3,656,000.00	3,656,000.00				3,656,000.00	904,171.86	911,206.91	919,821.28	901,715.07	3,636,915.12	904,171.86	911,206.91	919,821.28	901,715.07	3,636,915.12			19,084.88	
FOREST PRODUCTS TECHNOLOGY TRANSFER PROGRAM	3102000000000000	1,577,000.00		1,577,000.00	1,577,000.00				1,577,000.00	483,410.83	483,831.91	471,621.28	138,135.98	1,577,000.00	483,410.83	483,831.91	471,621.28	138,135.98	1,577,000.00				
Technology Transfer / Promotion on Wood and Non-wood Forest Products	3102001000010000	1,577,000.00		1,577,000.00	1,577,000.00				1,577,000.00	483,410.83	483,831.91	471,621.28	138,135.98	1,577,000.00	483,410.83	483,831.91	471,621.28	138,135.98	1,577,000.00				
PS		1,577,000.00		1,577,000.00	1,577,000.00				1,577,000.00	483,410.83	483,831.91	471,621.28	138,135.98	1,577,000.00	483,410.83	483,831.91	471,621.28	138,135.98	1,577,000.00				
FOREST PRODUCTS SCIENCE AND TECHNOLOGY SERVICES PROGRAM	3103000000000000	660,000.00		660,000.00	660,000.00				660,000.00	176,497.20	176,497.20	176,497.20	130,508.40	660,000.00	176,497.20	176,497.20	176,497.20	130,508.40	660,000.00				
Testing, analysis and other technical services on wood and non-wood forest products	3103001000010000	660,000.00		660,000.00	660,000.00				660,000.00	176,497.20	176,497.20	176,497.20	130,508.40	660,000.00	176,497.20	176,497.20	176,497.20	130,508.40	660,000.00				
PS		660,000.00		660,000.00	660,000.00				660,000.00	176,497.20	176,497.20	176,497.20	130,508.40	660,000.00	176,497.20	176,497.20	176,497.20	130,508.40	660,000.00				
Sub-Total, Automatic Appropriations		8,383,000.00		8,383,000.00	8,383,000.00				8,383,000.00	2,086,731.35	2,091,343.07	2,074,245.79	2,039,580.04	8,291,900.25	2,086,731.35	2,091,343.07	2,074,245.79	2,039,580.04	8,291,900.25			91,099.75	
PS		8,383,000.00		8,383,000.00	8,383,000.00				8,383,000.00	2,086,731.35	2,091,343.07	2,074,245.79	2,039,580.04	8,291,900.25	2,086,731.35	2,091,343.07	2,074,245.79	2,039,580.04	8,291,900.25			91,099.75	
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		2,609,378.00	2,609,378.00	2,609,378.00				2,609,378.00					2,609,377.58	2,609,377.58				2,609,377.58			.42	
Purpose	4000000000000000		2,609,378.00	2,609,378.00	2,609,378.00				2,609,378.00					2,609,377.58	2,609,377.58				2,609,377.58			.42	
Miscellaneous Personnel Benefits Fund	4007000000000000		2,609,378.00	2,609,378.00	2,609,378.00				2,609,378.00					2,609,377.58	2,609,377.58				2,609,377.58			.42	
Performance-Based Bonus	400700000000010000		2,609,378.00	2,609,378.00	2,609,378.00				2,609,378.00					2,609,377.58	2,609,377.58				2,609,377.58			.42	
PS			2,609,378.00	2,609,378.00	2,609,378.00				2,609,378.00					2,609,377.58	2,609,377.58				2,609,377.58			.42	
Pension and Gratuity Fund	01101407		2,232,425.00	2,232,425.00	1,674,123.00	558,302.00			2,232,425.00	1,674,122.30	34,960.97	255,166.24	268,172.39	2,232,421.90	1,674,122.30	34,960.97	255,166.24						

Certified Correct:


Tarnate, Zenaide
Budget Officer

Date:

Certified Correct:


Vardoleon, Rizza
Chief Accountant

Date:

Recommended By:


Herrera, Miguel
Director, FMS

Date:

Approved By:


Aggangan, Romulo
Agency Head/Department

Date: 9

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 2018

Government Accountancy Office

Office of the Director

RECEIVED

By: *mainy*Date: *10 OCT 2018*

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

Department: Department of Science and Technology (DOST)

Agency: Forest Products Research and Development Institute

Operating Unit: N/A

Organization Code (UACS): 190040000000

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=((6+7)+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(16-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101																						
General Administration and Support	1000000000000000	90,467,000.00	86,785.00	90,553,785.00	88,410,266.00	86,785.00			88,497,051.00	17,625,274.70	24,346,652.72	15,945,601.68		57,917,529.10	17,296,855.06	22,455,658.31	17,676,964.14		57,429,477.51	2,056,734.00	30,579,521.90	488,051.59	
General Management and Supervision	1000001000010000	87,271,000.00		87,271,000.00	87,271,000.00				87,271,000.00	16,486,008.98	24,346,652.72	15,858,817.59		56,691,479.29	16,157,589.34	22,455,658.31	17,590,180.05		56,203,427.70		30,579,520.71	488,051.59	
PS		62,447,000.00		62,447,000.00	62,447,000.00				62,447,000.00	14,116,218.09	15,591,155.39	13,704,555.95		43,411,929.43	14,116,218.09	15,591,155.39	13,704,555.95		43,411,929.43		19,035,070.57		
MOOE		17,249,000.00		17,249,000.00	17,249,000.00				17,249,000.00	2,369,790.89	2,982,597.33	2,088,369.24		7,440,757.46	2,041,371.25	2,565,002.92	2,414,108.70		7,020,482.87		9,808,242.54	420,274.59	
CO		7,575,000.00		7,575,000.00	7,575,000.00				7,575,000.00		5,772,900.00	65,892.40		5,838,792.40		4,299,500.00	1,471,515.40		5,771,015.40		1,736,207.60	67,777.00	
Administration of Personnel Benefits	1000001000020000	3,196,000.00	86,785.00	3,282,785.00	1,139,266.00	86,785.00			1,226,051.00	1,139,265.72		86,784.09		1,226,049.81	1,139,265.72		86,784.09		1,226,049.81	2,056,734.00	1.19		
PS		3,196,000.00	86,785.00	3,282,785.00	1,139,266.00	86,785.00			1,226,051.00	1,139,265.72		86,784.09		1,226,049.81	1,139,265.72		86,784.09		1,226,049.81	2,056,734.00	1.19		
Operations	3000000000000000	152,359,000.00		152,359,000.00	152,359,000.00				152,359,000.00	34,073,841.84	32,921,154.97	49,572,285.67		116,567,282.48	19,080,629.80	26,061,133.61	38,307,314.10		83,449,077.51		35,791,717.52	116,121.90	33,002,083.07
OO : Increased benefits to Filipinos from scientific knowledge and forest-based product technological innovations	3100000000000000	152,359,000.00		152,359,000.00	152,359,000.00				152,359,000.00	34,073,841.84	32,921,154.97	49,572,285.67		116,567,282.48	19,080,629.80	26,061,133.61	38,307,314.10		83,449,077.51		35,791,717.52	116,121.90	33,002,083.07
FOREST PRODUCTS RESEARCH AND DEVELOPMENT PROGRAM	3101000000000000	115,008,000.00		115,008,000.00	115,008,000.00				115,008,000.00	26,359,783.73	23,381,004.69	41,129,049.17		90,869,837.59	12,053,801.79	16,660,564.45	29,829,535.28		58,543,901.52		24,138,162.41	109,822.40	32,216,113.67
Scientific Research and Development Services on Wood and Non-Wood Forest Products	3101001000010000	76,608,000.00		76,608,000.00	76,608,000.00				76,608,000.00	24,383,018.40	21,493,793.04	11,252,374.56		57,129,186.00	11,119,230.02	14,399,509.13	27,659,309.22		53,178,048.37		19,478,814.00	60,842.00	3,890,295.63
PS		40,022,000.00		40,022,000.00	40,022,000.00				40,022,000.00	8,829,664.20	10,988,361.73	8,561,222.81		28,379,248.74	8,829,664.20	10,988,361.73	8,561,222.81		28,379,248.74		11,642,751.26		
MOOE		16,066,000.00		16,066,000.00	16,066,000.00				16,066,000.00	2,433,757.20	4,627,640.15	2,770,164.75		9,831,562.10	2,194,065.82	3,349,249.24	2,825,109.41		8,368,424.47		6,234,437.90	60,842.00	1,402,295.63
CO		20,520,000.00		20,520,000.00	20,520,000.00				20,520,000.00	13,119,597.00	5,877,791.16	(79,013.00)		18,918,375.16	95,500.00	61,898.16	16,272,977.00		16,430,375.16		1,601,624.84		2,488,000.00
Locally-Funded Project(s)	3101002000000000	38,400,000.00		38,400,000.00	38,400,000.00				38,400,000.00	1,976,765.33	1,887,211.65	29,876,674.61		33,740,651.59	934,571.77	2,261,055.32	2,170,226.06		5,365,853.15		4,659,348.41	48,980.40	28,325,818.04
Processing and Utilization of Senile and Unproductive Rubberwood (Hevea brasiliensis) Trees for School Furniture and other High Value Furniture, Mouldings and Joinery Products	3101002000010000	7,900,000.00		7,900,000.00	7,900,000.00				7,900,000.00	734,278.97	1,763,868.86	1,444,959.18		3,943,107.01	616,890.41	1,212,907.53	2,023,678.67		3,852,876.61		3,956,892.99	48,980.40	41,250.00
MOOE		7,900,000.00		7,900,000.00	7,900,000.00				7,900,000.00	734,278.97	1,763,868.86	1,444,959.18		3,943,107.01	616,890.41	1,212,907.53	2,023,678.67		3,852,876.61		3,956,892.99	48,980.40	41,250.00
Development of FPRDI's Strategic and Administrative Information Systems	3101002000020000	500,000.00		500,000.00	500,000.00				500,000.00	162,486.36	123,342.79	147,147.39		432,976.54	155,681.36	130,147.79	147,147.39		432,976.54		67,023.46		
PS																							
MOOE		500,000.00		500,000.00	500,000.00				500,000.00	162,486.36	123,342.79	147,147.39		432,976.54	155,681.36	130,147.79	147,147.39		432,976.54		67,023.46		
Renovation of FPRDI Laboratory Building	3101002000030000	3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00	108,000.00		2,892,000.00		3,000,000.00	27,000.00	81,000.00			108,000.00				2,892,000.00
CO		3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00	108,000.00		2,892,000.00		3,000,000.00	27,000.00	81,000.00			108,000.00				2,892,000.00
Rehabilitation of Pulp and Paper Laboratories	3101002000040000	3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00	108,000.00		2,892,000.00		3,000,000.00	27,000.00	81,000.00			108,000.00				2,892,000.00
CO		3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00	108,000.00		2,892,000.00		3,000,000.00	27,000.00	81,000.00			108,000.00				2,892,000.00
Rehabilitation of FPRDI Electrical Wiring System	3101002000050000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00	180,000.00		4,820,000.00		5,000,000.00	27,000.00	153,000.00			180,000.00				4,820,000.00
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00	180,000.00		4,820,000.00		5,000,000.00	27,000.00	153,000.00			180,000.00				4,820,000.00
Renovation/Rehabilitation of Chemistry and Biotechnology Laboratory	3101002000060000	2,500,000.00		2,500,000.00	2,500,000.00				2,500,000.00	90,000.00		2,410,000.00		2,500,000.00	27,000.00	63,000.00			90,000.00				2,410,000.00
CO		2,500,000.00		2,500,000.00	2,500,000.00				2,500,000.00	90,000.00		2,410,000.00		2,500,000.00	27,000.00	63,000.00			90,000.00				2,410,000.00
Renovation of Material Science Division (MSD) Laboratories and Offices	3101002000070000	6,500,000.00		6,500,000.00	6,500,000.00				6,500,000.00	234,000.00		6,266,000.00		6,500,000.00	27,000.00	207,000.00			234,000.00				6,266,000.00
CO		6,500,000.00		6,500,000.00	6,500,000.00				6,500,000.00	234,000.00		6,266,000.00		6,500,000.00	27,000.00	207,000.00			234,000.00				6,266,000.00
Renovation of Bamboo Innovation Center	3101002000080000	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	360,000.00		9,004,568.04		9,364,568.04	27,000.00	333,000.00			360,000.00		635,431.96		9,004,568.04
CO		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	360,000.00		9,004,568.04		9,364,568.04	27,000.00	333,000.00			360,000.00		635,431.96		9,004,568.04
FOREST PRODUCTS TECHNOLOGY TRANSFER PROGRAM	3102000000000000	17,793,000.00		17,793,000.00	17,793,000.00				17,793,000.00	4,771,571.88	5,921,161.07	4,386,840.16		15,079,573.11	4,730,906.88	5,841,363.62	4,457,413.61		15,029,684.11		2,713,426.89	2,940.00	46,949.00
Technology Transfer / Promotion on Wood and Non-wood Forest Products	3102001000010000	17,793,000.00		17,793,000.00	17,793,000.00				17,793,000.00	4,771,571.88	5,921,161.07	4,386,840.16		15,079,573.11	4,730,906.88	5,841,363.62	4,457,413.61		15,029,684.11		2,713,426.89	2,940.00	46,949.00
PS		16,989,000.00		16,989,000.00	16,989,000.00				16,989,000.00	4,596,531.88	5,445,397.68	4,242,955.76		14,284,885.32	4,596,531.88	5,445,397.68	4,242,955.76		14,284,885.32		2,704,114.68		
MOOE		804,000.00		804,000.00	804,000.00				804,000.00	175,040.00	475,763.39	143,884.40		794,687.79	134,375.00	395,965.94	214,457.85		744,798.79		9,312.21	2,940.00	46,949.00

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)	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
FOREST PRODUCTS SCIENCE AND TECHNOLOGY SERVICES PROGRAM	310300000000000	19,558,000.00		19,558,000.00	19,558,000.00				19,558,000.00	2,942,486.23	3,618,989.21	4,056,396.34		10,617,871.78	2,295,921.13	3,559,205.54	4,020,365.21		9,875,491.88		8,940,128.22	3,359.50	739,020.40
Testing, analysis and other technical services on wood and non-wood forest products	310300100001000	19,558,000.00		19,558,000.00	19,558,000.00				19,558,000.00	2,942,486.23	3,618,989.21	4,056,396.34		10,617,871.78	2,295,921.13	3,559,205.54	4,020,365.21		9,875,491.88		8,940,128.22	3,359.50	739,020.40
PS		7,131,000.00		7,131,000.00	7,131,000.00				7,131,000.00	1,678,806.48	2,043,619.97	1,590,026.15		5,312,452.60	1,678,806.48	2,043,619.97	1,590,026.15		5,312,452.60			1,818,547.40	
MOOE		12,427,000.00		12,427,000.00	12,427,000.00				12,427,000.00	1,263,679.75	1,575,369.24	2,466,370.19		5,305,419.18	617,114.65	1,515,585.57	2,430,339.06		4,563,039.28		7,121,580.82	3,359.50	739,020.40
Sub-Total, Agency-Specific		242,826,000.00	86,785.00	242,912,785.00	240,769,266.00	86,785.00			240,856,051.00	51,699,116.54	57,267,807.69	65,517,887.35		174,484,811.58	36,377,484.86	48,516,791.92	55,984,278.24		140,878,555.02	2,056,734.00	66,371,239.42	116,121.90	33,490,134.66
PS		129,785,000.00	86,785.00	129,871,785.00	127,728,266.00	86,785.00			127,815,051.00	30,360,486.37	34,068,534.77	28,185,544.76		92,614,565.90	30,360,486.37	34,068,534.77	28,185,544.76		92,614,565.90	2,056,734.00	35,200,485.10		
MOOE		54,946,000.00		54,946,000.00	54,946,000.00				54,946,000.00	7,139,033.17	11,548,581.76	9,060,895.15		27,748,510.08	5,759,498.49	9,168,858.99	10,054,241.08		24,982,598.56		27,197,489.92	116,121.90	2,649,789.62
Fin Ex																							
CO		58,095,000.00		58,095,000.00	58,095,000.00				58,095,000.00	14,199,597.00	11,650,691.16	28,271,447.44		54,121,735.60	257,500.00	5,279,398.16	17,744,492.40		23,281,390.56		3,973,264.40		30,840,345.04
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
General Administration and Support	1000000000000000	2,490,000.00		2,490,000.00	2,490,000.00				2,490,000.00	522,651.46	519,807.05	506,306.03		1,548,764.54	522,651.46	519,807.05	506,306.03		1,548,764.54			941,235.46	
General Management and Supervision	100000100001000	2,490,000.00		2,490,000.00	2,490,000.00				2,490,000.00	522,651.46	519,807.05	506,306.03		1,548,764.54	522,651.46	519,807.05	506,306.03		1,548,764.54			941,235.46	
PS		2,490,000.00		2,490,000.00	2,490,000.00				2,490,000.00	522,651.46	519,807.05	506,306.03		1,548,764.54	522,651.46	519,807.05	506,306.03		1,548,764.54			941,235.46	
Operations	3000000000000000	5,893,000.00		5,893,000.00	5,893,000.00				5,893,000.00	1,564,079.89	1,571,536.02	1,567,939.76		4,703,555.67	1,564,079.89	1,571,536.02	1,567,939.76		4,703,555.67			1,189,444.33	
OO : Increased benefits to Filipinos from scientific knowledge and forest-based product technological innovations	3100000000000000	5,893,000.00		5,893,000.00	5,893,000.00				5,893,000.00	1,564,079.89	1,571,536.02	1,567,939.76		4,703,555.67	1,564,079.89	1,571,536.02	1,567,939.76		4,703,555.67			1,189,444.33	
FOREST PRODUCTS RESEARCH AND DEVELOPMENT PROGRAM	3101000000000000	3,656,000.00		3,656,000.00	3,656,000.00				3,656,000.00	904,171.86	911,206.91	919,821.28		2,735,200.05	904,171.86	911,206.91	919,821.28		2,735,200.05			920,799.95	
Scientific Research and Development Services on Wood and Non-Wood Forest Products	310100100001000	3,656,000.00		3,656,000.00	3,656,000.00				3,656,000.00	904,171.86	911,206.91	919,821.28		2,735,200.05	904,171.86	911,206.91	919,821.28		2,735,200.05			920,799.95	
PS		3,656,000.00		3,656,000.00	3,656,000.00				3,656,000.00	904,171.86	911,206.91	919,821.28		2,735,200.05	904,171.86	911,206.91	919,821.28		2,735,200.05			920,799.95	
FOREST PRODUCTS TECHNOLOGY TRANSFER PROGRAM	3102000000000000	1,577,000.00		1,577,000.00	1,577,000.00				1,577,000.00	483,410.83	483,831.91	471,621.28		1,438,864.02	483,410.83	483,831.91	471,621.28		1,438,864.02			138,135.98	
Technology Transfer / Promotion on Wood and Non-wood Forest Products	310200100001000	1,577,000.00		1,577,000.00	1,577,000.00				1,577,000.00	483,410.83	483,831.91	471,621.28		1,438,864.02	483,410.83	483,831.91	471,621.28		1,438,864.02			138,135.98	
PS		1,577,000.00		1,577,000.00	1,577,000.00				1,577,000.00	483,410.83	483,831.91	471,621.28		1,438,864.02	483,410.83	483,831.91	471,621.28		1,438,864.02			138,135.98	
FOREST PRODUCTS SCIENCE AND TECHNOLOGY SERVICES PROGRAM	3103000000000000	660,000.00		660,000.00	660,000.00				660,000.00	176,497.20	176,497.20	176,497.20		529,491.60	176,497.20	176,497.20	176,497.20		529,491.60			130,508.40	
Testing, analysis and other technical services on wood and non-wood forest products	310300100001000	660,000.00		660,000.00	660,000.00				660,000.00	176,497.20	176,497.20	176,497.20		529,491.60	176,497.20	176,497.20	176,497.20		529,491.60			130,508.40	
PS		660,000.00		660,000.00	660,000.00				660,000.00	176,497.20	176,497.20	176,497.20		529,491.60	176,497.20	176,497.20	176,497.20		529,491.60			130,508.40	
Sub-Total, Automatic Appropriations		8,383,000.00		8,383,000.00	8,383,000.00				8,383,000.00	2,086,731.35	2,091,343.07	2,074,245.79		6,252,320.21	2,086,731.35	2,091,343.07	2,074,245.79		6,252,320.21			2,130,679.79	
PS		8,383,000.00		8,383,000.00	8,383,000.00				8,383,000.00	2,086,731.35	2,091,343.07	2,074,245.79		6,252,320.21	2,086,731.35	2,091,343.07	2,074,245.79		6,252,320.21			2,130,679.79	
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Pension and Gratuity Fund	01101407		1,964,251.00	1,964,251.00	1,929,290.00	34,961.00			1,964,251.00	1,674,122.30	34,960.97	255,166.24		1,964,249.51	1,674,122.30	34,960.97	255,166.24		1,964,249.51			1.49	
Purpose	4000000000000000		1,964,251.00	1,964,251.00	1,929,290.00	34,961.00			1,964,251.00	1,674,122.30	34,960.97	255,166.24		1,964,249.51	1,674,122.30	34,960.97	255,166.24		1,964,249.51			1.49	
Pension and Gratuity Fund	4008000000000000		1,964,251.00	1,964,251.00	1,929,290.00	34,961.00			1,964,251.00	1,674,122.30	34,960.97	255,166.24		1,964,249.51	1,674,122.30	34,960.97	255,166.24		1,964,249.51			1.49	
For payment of retirement and terminal leave benefits	4008000000002000		290,128.00	290,128.00	255,167.00	34,961.00			290,128.00		34,960.97	255,166.24		290,127.21		34,960.97	255,166.24		290,127.21			.79	
PS			290,128.00	290,128.00	255,167.00	34,961.00			290,128.00		34,960.97	255,166.24		290,127									

Certified Correct:

Certified Correct:

Recommended By:

Approved By:


Tarnate, Zenaída

Budget Officer

Date: 08/Oct/2018


Vardeleon, Rizza

Chief Accountant

Date: 08/Oct/2018



Herrera, Miguel

Director, FMS

Date: 08/Oct/2018



Aggangan, Romulo

Agency Head/Department

Date: 08/Oct/2018

This report was generated using the Unified Reporting System on 09/10/2018 07:58

7/12/2018

FAR

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2018 Accountancy Office

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

Office of the Director

RECEIVED

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

By:

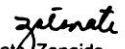
Date:

JUL 17 2018

Particulars	UACS CODE	Appropriation			Allotments		Current Year Obligations							Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-30) = (23-24)	Not Yet Due and Demandable
1	2	3	4	5=3+4	6	7	8	9	10=(8+9+7+8)	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21=(5-15)	22=(16-19)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101																						
General Administration and Support	1000000000000000	90,487,000.00		90,487,000.00	88,410,266.00				88,410,266.00	17,625,274.70	24,346,652.72			41,971,927.42	17,296,855.06	22,455,658.31			39,752,513.37	2,056,734.00	46,438,338.58	20,985.50	2,198,428.55
General Management and Supervision	1000001000010000	87,271,000.00		87,271,000.00	87,271,000.00				87,271,000.00	16,486,008.98	24,346,652.72			40,832,661.70	16,157,589.34	22,455,658.31			38,613,247.65		46,438,338.58	20,985.50	2,198,428.55
PS		62,447,000.00		62,447,000.00	62,447,000.00				62,447,000.00	14,116,218.09	15,591,155.39			29,707,373.48	14,116,218.09	15,591,155.39			32,739,626.52				
MOOE		17,249,000.00		17,249,000.00	17,249,000.00				17,249,000.00	2,369,790.89	2,982,597.33			5,352,388.22	2,041,371.25	2,585,002.92			4,806,374.17		11,896,811.78	20,985.50	725,028.55
CO		7,575,000.00		7,575,000.00	7,575,000.00				7,575,000.00		5,772,900.00			5,772,900.00		4,299,500.00			4,299,500.00		1,802,100.00		1,473,400.00
Administration of Personnel Benefits	1000001000020000	3,196,000.00		3,196,000.00	3,196,000.00				3,196,000.00	1,139,265.72	1,139,265.72			1,139,265.72	1,139,265.72			1,139,265.72		2,056,734.00			
PS		3,196,000.00		3,196,000.00	3,196,000.00				3,196,000.00	1,139,265.72	1,139,265.72			1,139,265.72	1,139,265.72			1,139,265.72		2,056,734.00			
Operations	3000000000000000	152,359,000.00		152,359,000.00	152,359,000.00				152,359,000.00	34,073,841.84	32,921,154.97			66,994,996.81	19,080,629.80	26,061,133.61			45,141,763.41		85,364,003.19	20,661.19	21,832,572.21
OO: Increased benefits to Filipinos from scientific knowledge and forest-based product technological innovations	3100000000000000	152,359,000.00		152,359,000.00	152,359,000.00				152,359,000.00	34,073,841.84	32,921,154.97			66,994,996.81	19,080,629.80	26,061,133.61			45,141,763.41		85,364,003.19	20,661.19	21,832,572.21
FOREST PRODUCTS RESEARCH AND DEVELOPMENT PROGRAM	3101000000000000	115,008,000.00		115,008,000.00	115,008,000.00				115,008,000.00	26,359,783.73	23,381,004.69			49,740,788.42	12,053,801.79	16,660,564.45			28,714,366.24		65,287,211.58	15,703.19	21,010,718.99
Scientific Research and Development Services on Wood and Non-Wood Forest Products	3101001000010000	76,608,000.00		76,608,000.00	76,608,000.00				76,608,000.00	24,383,018.40	21,493,793.04			45,876,811.44	11,119,230.02	14,399,509.13			25,518,739.15		30,731,188.56	11,335.80	20,346,736.49
PS		40,022,000.00		40,022,000.00	40,022,000.00				40,022,000.00	8,829,664.20	10,968,361.73			18,818,025.93	8,829,664.20	10,968,361.73			19,818,025.93		20,203,974.07		
MOOE		16,066,000.00		16,066,000.00	16,066,000.00				16,066,000.00	2,433,757.20	4,627,640.15			7,061,397.35	2,194,065.82	3,349,249.24			5,543,315.06		9,004,602.65	11,335.80	1,506,746.49
CO		20,520,000.00		20,520,000.00	20,520,000.00				20,520,000.00	13,119,597.00	5,877,791.16			18,997,388.16	95,500.00	81,896.16			157,398.16		1,522,611.84		18,839,990.00
Locally-Funded Project(s)	3101002000000000	38,400,000.00		38,400,000.00	38,400,000.00				38,400,000.00	1,976,765.33	1,887,211.65			3,863,976.98	934,571.77	2,261,055.32			3,195,627.09		34,536,023.02	4,367.39	663,962.50
Processing and Utilization of Senle and Unproductive Rubberwood (Hevea brasiliensis) Trees for School Furniture and other High Value Furniture, Mouldings and Joinery Products	3101002000001000	7,900,000.00		7,900,000.00	7,900,000.00				7,900,000.00	734,278.97	1,763,868.86			2,498,147.83	616,890.41	1,212,907.53			1,829,797.94		5,401,852.17	4,367.39	663,962.50
MOOE		7,900,000.00		7,900,000.00	7,900,000.00				7,900,000.00	734,278.97	1,763,868.86			2,498,147.83	616,890.41	1,212,907.53			1,829,797.94		5,401,852.17	4,367.39	663,962.50
Development of FPRDI's Strategic and Administrative Information Systems	3101002000002000	500,000.00		500,000.00	500,000.00				500,000.00	162,486.36	123,342.79			285,829.15	155,681.36	130,147.79			285,829.15		214,170.85		
PS		500,000.00		500,000.00	500,000.00				500,000.00	162,486.36	123,342.79			285,829.15	155,681.36	130,147.79			285,829.15		214,170.85		
MOOE		500,000.00		500,000.00	500,000.00				500,000.00	162,486.36	123,342.79			285,829.15	155,681.36	130,147.79			285,829.15		214,170.85		
Renovation of FPRDI Laboratory Building	3101002000003000	3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00	106,000.00				106,000.00	27,000.00	81,000.00			106,000.00		2,892,000.00		
CO		3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00	106,000.00				106,000.00	27,000.00	81,000.00			106,000.00		2,892,000.00		
Rehabilitation of Pulp and Paper Laboratories	3101002000004000	3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00	106,000.00				106,000.00	27,000.00	81,000.00			106,000.00		2,892,000.00		
CO		3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00	106,000.00				106,000.00	27,000.00	81,000.00			106,000.00		2,892,000.00		
Rehabilitation of FPRDI Electrical Wiring System	3101002000005000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00	180,000.00				180,000.00	27,000.00	153,000.00			180,000.00		4,820,000.00		
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00	180,000.00				180,000.00	27,000.00	153,000.00			180,000.00		4,820,000.00		
Renovation/Rehabilitation of Chemistry and Biotechnology Laboratory	3101002000006000	2,500,000.00		2,500,000.00	2,500,000.00				2,500,000.00	90,000.00				90,000.00	27,000.00	63,000.00			90,000.00		2,410,000.00		
CO		2,500,000.00		2,500,000.00	2,500,000.00				2,500,000.00	90,000.00				90,000.00	27,000.00	63,000.00			90,000.00		2,410,000.00		
Renovation of Material Science Division (MSD) Laboratories and Offices	3101002000007000	6,500,000.00		6,500,000.00	6,500,000.00				6,500,000.00	234,000.00				234,000.00	27,000.00	207,000.00			234,000.00		6,266,000.00		
CO		6,500,000.00		6,500,000.00	6,500,000.00				6,500,000.00	234,000.00				234,000.00	27,000.00	207,000.00			234,000.00		6,266,000.00		
Renovation of Bamboo Innovation Center	3101002000008000	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	360,000.00				360,000.00	27,000.00	333,000.00			360,000.00		9,640,000.00		
CO		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	360,000.00				360,000.00	27,000.00	333,000.00			360,000.00		9,640,000.00		
FOREST PRODUCTS TECHNOLOGY TRANSFER PROGRAM	3102000000000000	17,793,000.00		17,793,000.00	17,793,000.00				17,793,000.00	4,771,571.88	5,921,161.07			10,692,732.95	4,730,806.88	5,841,363.62			10,572,370.50		7,100,267.05	2,590.00	117,872.45
Technology Transfer / Promotion on Wood and Non-wood Forest Products	3102001000010000	17,793,000.00		17,793,000.00	17,793,000.00				17,793,000.00	4,771,571.88	5,921,161.07			10,692,732.95	4,730,806.88	5,841,363.62			10,572,370.50		7,100,267.05	2,590.00	117,872.45
PS		16,989,000.00		16,989,000.00	16,989,000.00				16,989,000.00	4,596,531.88	5,445,397.68			10,041,929.56	4,596,531.88	5,445,397.68			10,041,929.56		6,947,074.00		
MOOE		804,000.00		804,000.00	804,000.00				804,000.00	175,040.00	475,763.39			650,803.39	134,375.00	395,965.94			530,340.94		153,196.61	2,590.00	117,872.45
FOREST PRODUCTS SCIENCE AND TECHNOLOGY SERVICES PROGRAM	3103000000000000	19,558,000.00		19,558,000.00	19,558,000.00				19,558,000.00</														

Particulars	UACS CODE	Appropriation		Allotments		Current Year Obligations									Current Year Disbursements				Balances				
		Authorized Appropriation	Amounts transferred From, To (Sign)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Allotment	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
Pension and Gratuity Fund	4008000000000000			1,709,084.00	1,709,084.00	1,874,123.00			1,709,084.00	1,874,123.00				1,709,083.27	1,874,122.30			1,709,083.27					
For payment of retirement and terminal leave benefits	4008000000000200			34,961.00	34,961.00	34,961.00			34,961.00					34,960.97				34,960.97					
PS				34,961.00	34,961.00	34,961.00			34,961.00					34,960.97				34,960.97					
For payment of monetization of leave credits	4008000000000400			1,874,123.00	1,874,123.00	1,874,123.00			1,874,123.00	1,874,122.30				1,874,122.30	1,874,122.30			1,874,122.30					
PS				1,874,123.00	1,874,123.00	1,874,123.00			1,874,123.00	1,874,122.30				1,874,122.30	1,874,122.30			1,874,122.30					
Sub-Total, SPF				1,709,084.00	1,709,084.00	1,874,123.00			1,709,084.00	1,874,123.00	34,960.97			1,709,083.27	1,874,122.30	34,960.97		1,709,083.27					
PS				1,709,084.00	1,709,084.00	1,874,123.00			1,709,084.00	1,874,123.00	34,960.97			1,709,083.27	1,874,122.30	34,960.97		1,709,083.27					
MOOE						34,961.00																	
Fin Ex																							
CO																							
GRAND TOTAL				251,209,000.00	1,709,084.00	252,918,084.00	250,828,389.00		34,961.00					114,854,081.92	40,138,338.51	50,643,095.98		90,781,434.47	2,098,734.00	136,007,268.08	41,846.89	24,031,000.78	
PS				138,168,000.00	1,709,084.00	139,877,084.00	137,785,389.00		34,961.00					70,316,178.83	34,121,340.02	36,194,838.81		70,316,178.83	2,098,734.00	67,504,171.17			
MOOE				54,948,000.00		54,948,000.00	54,948,000.00							18,687,814.83	7,138,033.17	11,548,581.76		14,928,357.48		36,258,385.07	41,846.89	3,717,610.78	
Fin Ex																							
CO				58,095,000.00		58,095,000.00	58,095,000.00							25,850,288.16	14,189,597.00	11,850,891.16		5,536,898.16		32,244,711.84		20,313,390.00	

Certified Correct:


Tarnate, Zenaide
Budget Officer
Date: 12/Jul/2018

Certified Correct:


Vardaleon, Rizza
Chief Accountant
Date:

Recommended By:


Herrera, Miguel
Director, FMS
Date: 12/Jul/2018

Approved By:


Aggangan, Romulo
Agency Head/Department
Date: 12/Jul/2018

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4/13/18

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2018

Government Accountancy

Office of the Director

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By: [Signature]
Date: APR 25 2018

FINANCE MANAGEMENT
BUDGET DIVISION
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Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

Department: Department of Science and Technology (DOST)

Agency: Forest Products Research and Development Institute

Operating Unit: N/A

Organization Code (UACS): 190040000000

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (To)/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-18)	22=(10-13)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101																						
General Administration and Support	1000000000000000	90,467,000.00		90,467,000.00	88,410,266.00				88,410,266.00	17,625,274.70				17,625,274.70	17,296,855.06				17,296,855.06	2,056,734.00	70,784,991.30	95,909.64	232,510.00
General Management and Supervision	100000100001000	87,271,000.00		87,271,000.00	87,271,000.00				87,271,000.00	16,486,008.98				16,486,008.98	16,157,589.34				16,157,589.34		70,784,991.02	95,909.64	232,510.00
PS		62,447,000.00		62,447,000.00	62,447,000.00				62,447,000.00	14,116,218.09				14,116,218.09	14,116,218.09				14,116,218.09		48,330,781.91		
MOOE		17,249,000.00		17,249,000.00	17,249,000.00				17,249,000.00	2,369,790.89				2,369,790.89	2,041,371.25				2,041,371.25		14,879,209.11	95,909.64	232,510.00
CO		7,575,000.00		7,575,000.00	7,575,000.00				7,575,000.00												7,575,000.00		
Administration of Personnel Benefits	100000100002000	3,196,000.00		3,196,000.00	3,196,000.00				3,196,000.00	1,139,265.72				1,139,265.72	1,139,265.72				1,139,265.72	2,056,734.00	.28		
PS		3,196,000.00		3,196,000.00	3,196,000.00				3,196,000.00	1,139,265.72				1,139,265.72	1,139,265.72				1,139,265.72	2,056,734.00	.28		
Operations	3000000000000000	152,359,000.00		152,359,000.00	152,359,000.00				152,359,000.00	34,073,841.84				34,073,841.84	19,080,629.80				19,080,629.80		118,285,158.16	140,604.44	14,852,607.60
OO : Increased benefits to Filipinos from scientific knowledge and forest-based product technological innovations	3100000000000000	152,359,000.00		152,359,000.00	152,359,000.00				152,359,000.00	34,073,841.84				34,073,841.84	19,080,629.80				19,080,629.80		118,285,158.16	140,604.44	14,852,607.60
FOREST PRODUCTS RESEARCH AND DEVELOPMENT PROGRAM	3101000000000000	115,008,000.00		115,008,000.00	115,008,000.00				115,008,000.00	26,359,783.73				26,359,783.73	12,053,801.79				12,053,801.79		88,648,216.27	115,435.94	14,190,546.00
Scientific Research and Development Services on Wood and Non-Wood Forest Products	310100100001000	76,608,000.00		76,608,000.00	76,608,000.00				76,608,000.00	24,383,018.40				24,383,018.40	11,119,230.02				11,119,230.02		52,224,981.60	76,275.38	13,187,513.00
PS		40,022,000.00		40,022,000.00	40,022,000.00				40,022,000.00	8,829,664.20				8,829,664.20	8,829,664.20				8,829,664.20		31,192,335.80		
MOOE		16,066,000.00		16,066,000.00	16,066,000.00				16,066,000.00	2,433,757.20				2,433,757.20	2,194,065.82				2,194,065.82		13,632,242.80	76,275.38	163,416.00
CO		20,520,000.00		20,520,000.00	20,520,000.00				20,520,000.00	13,119,597.00				13,119,597.00	95,500.00				95,500.00		7,400,403.00		13,024,097.00
Locality-Funded Project(s)	3101002000000000																						
Locality-Funded Project(s)	3101002000000000	38,400,000.00		38,400,000.00	38,400,000.00				38,400,000.00	1,976,765.33				1,976,765.33	934,571.77				934,571.77		36,423,234.67	39,160.56	1,003,033.00
MOOE																							
Processing and Utilization of Senile and Unproductive Rubberwood (Hevea brasiliensis) Trees for School Furniture and other High Value Furniture, Mouldings and Joinery Products	310100200001000	7,900,000.00		7,900,000.00	7,900,000.00				7,900,000.00	734,278.97				734,278.97	616,890.41				616,890.41		7,165,721.03	32,355.56	85,033.00
MOOE		7,900,000.00		7,900,000.00	7,900,000.00				7,900,000.00	734,278.97				734,278.97	616,890.41				616,890.41		7,165,721.03	32,355.56	85,033.00
Development of FPRDI's Strategic and Administrative Information Systems	310100200002000	500,000.00		500,000.00	500,000.00				500,000.00	162,486.36				162,486.36	155,681.36				155,681.36		337,513.64	6,805.00	
PS																							
MOOE		500,000.00		500,000.00	500,000.00				500,000.00	162,486.36				162,486.36	155,681.36				155,681.36		337,513.64	6,805.00	
Renovation of FPRDI Laboratory Building	310100200003000	3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00	108,000.00				108,000.00	27,000.00				27,000.00		2,892,000.00		81,000.00
CO		3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00	108,000.00				108,000.00	27,000.00				27,000.00		2,892,000.00		81,000.00
Rehabilitation of Pulp and Paper Laboratories	310100200004000	3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00	108,000.00				108,000.00	27,000.00				27,000.00		2,892,000.00		81,000.00
CO		3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00	108,000.00				108,000.00	27,000.00				27,000.00		2,892,000.00		81,000.00
Rehabilitation of FPRDI Electrical Wiring System	310100200005000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00	180,000.00				180,000.00	27,000.00				27,000.00		4,820,000.00		153,000.00
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00	180,000.00				180,000.00	27,000.00				27,000.00		4,820,000.00		153,000.00
Renovation/Rehabilitation of Chemistry and Biotechnology Laboratory	310100200006000	2,500,000.00		2,500,000.00	2,500,000.00				2,500,000.00	90,000.00				90,000.00	27,000.00				27,000.00		2,410,000.00		63,000.00
CO		2,500,000.00		2,500,000.00	2,500,000.00				2,500,000.00	90,000.00				90,000.00	27,000.00				27,000.00		2,410,000.00		63,000.00
Renovation of Material Science Division (MSD) Laboratories and Offices	310100200007000	6,500,000.00		6,500,000.00	6,500,000.00				6,500,000.00	234,000.00				234,000.00	27,000.00				27,000.00		6,266,000.00		207,000.00
CO		6,500,000.00		6,500,000.00	6,500,000.00				6,500,000.00	234,000.00				234,000.00	27,000.00				27,000.00		6,266,000.00		207,000.00
Renovation of Bamboo Innovation Center	310100200008000	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	360,000.00				360,000.00	27,000.00				27,000.00		9,640,000.00		333,000.00
CO		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	360,000.00				360,000.00	27,000.00				27,000.00		9,640,000.00		333,000.00
FOREST PRODUCTS TECHNOLOGY TRANSFER PROGRAM	3102000000000000	17,793,000.00		17,793,000.00	17,793,000.00				17,793,000.00	4,771,571.88				4,771,571.88	4,730,906.88				4,730,906.88		13,021,428.12	11,705.00	28,960.00
Technology Transfer / Promotion on Wood and Non-wood Forest Products	310200100001000	17,793,000.00		17,793,000.00	17,793,000.00				17,793,000.00	4,771,571.88				4,771,571.88	4,730,906.88				4,730,906.88		13,021,428.12	11,705.00	28,960.00
PS		16,989,000.00		16,989,000.00	16,989,000.00				16,989,000.00	4,596,531.88				4,596,531.88	4,596,531.88				4,596,531.88		12,392,466.12		
MOOE		804,000.00		804,000.00	804,000.00				804,000.00	174,040.00				174,040.00	134,375.00				134,375.00		626,960.00	11,705.00	28,960.00

FPRDI

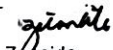
Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	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=(10-19)	23	24
FOREST PRODUCTS SCIENCE AND TECHNOLOGY SERVICES PROGRAM	3103000000000000	19,558,000.00		19,558,000.00	19,558,000.00				19,558,000.00	2,942,486.23				2,942,486.23	2,295,921.13				2,295,921.13		16,615,513.77	13,463.50	633,101.60
Testing, analysis and other technical services on wood and non-wood forest products	310300100001000	19,558,000.00		19,558,000.00	19,558,000.00				19,558,000.00	2,942,486.23				2,942,486.23	2,295,921.13				2,295,921.13		16,615,513.77	13,463.50	633,101.60
PS		7,131,000.00		7,131,000.00	7,131,000.00				7,131,000.00	1,678,806.48				1,678,806.48	1,678,806.48				1,678,806.48		5,452,193.52		
MOOE		12,427,000.00		12,427,000.00	12,427,000.00				12,427,000.00	1,263,679.75				1,263,679.75	617,114.65				617,114.65		11,163,320.25	13,463.50	633,101.60
Sub-Total, Agency-Specific		242,826,000.00		242,826,000.00	240,769,266.00				240,769,266.00	51,699,116.54				51,699,116.54	36,377,484.86				36,377,484.86	2,056,734.00	189,070,149.46	236,514.08	15,085,117.60
PS		129,785,000.00		129,785,000.00	127,728,266.00				127,728,266.00	30,360,486.37				30,360,486.37	30,360,486.37				30,360,486.37	2,056,734.00	97,367,779.63		
MOOE		54,946,000.00		54,946,000.00	54,946,000.00				54,946,000.00	7,139,033.17				7,139,033.17	5,759,498.49				5,759,498.49		47,806,966.83	236,514.08	1,143,020.60
Fin Ex																							
CO		58,095,000.00		58,095,000.00	58,095,000.00				58,095,000.00	14,199,597.00				14,199,597.00	257,500.00				257,500.00		43,895,403.00		13,942,097.00
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
General Administration and Support	1000000000000000	2,490,000.00		2,490,000.00	2,490,000.00				2,490,000.00	522,651.46				522,651.46	522,651.46				522,651.46		1,967,348.54		
General Management and Supervision	100000100001000	2,490,000.00		2,490,000.00	2,490,000.00				2,490,000.00	522,651.46				522,651.46	522,651.46				522,651.46		1,967,348.54		
PS		2,490,000.00		2,490,000.00	2,490,000.00				2,490,000.00	522,651.46				522,651.46	522,651.46				522,651.46		1,967,348.54		
Operations	3000000000000000	5,893,000.00		5,893,000.00	5,893,000.00				5,893,000.00	1,564,079.89				1,564,079.89	1,564,079.89				1,564,079.89		4,328,920.11		
OO : Increased benefits to Filipinos from scientific knowledge and forest-based product technological innovations	3100000000000000	5,893,000.00		5,893,000.00	5,893,000.00				5,893,000.00	1,564,079.89				1,564,079.89	1,564,079.89				1,564,079.89		4,328,920.11		
FOREST PRODUCTS RESEARCH AND DEVELOPMENT PROGRAM	3101000000000000	3,656,000.00		3,656,000.00	3,656,000.00				3,656,000.00	904,171.86				904,171.86	904,171.86				904,171.86		2,751,828.14		
Scientific Research and Development Services on Wood and Non-Wood Forest Products	310100100001000	3,656,000.00		3,656,000.00	3,656,000.00				3,656,000.00	904,171.86				904,171.86	904,171.86				904,171.86		2,751,828.14		
PS		3,656,000.00		3,656,000.00	3,656,000.00				3,656,000.00	904,171.86				904,171.86	904,171.86				904,171.86		2,751,828.14		
FOREST PRODUCTS TECHNOLOGY TRANSFER PROGRAM	3102000000000000	1,577,000.00		1,577,000.00	1,577,000.00				1,577,000.00	483,410.83				483,410.83	483,410.83				483,410.83		1,093,589.17		
Technology Transfer / Promotion on Wood and Non-wood Forest Products	310200100001000	1,577,000.00		1,577,000.00	1,577,000.00				1,577,000.00	483,410.83				483,410.83	483,410.83				483,410.83		1,093,589.17		
PS		1,577,000.00		1,577,000.00	1,577,000.00				1,577,000.00	483,410.83				483,410.83	483,410.83				483,410.83		1,093,589.17		
FOREST PRODUCTS SCIENCE AND TECHNOLOGY SERVICES PROGRAM	3103000000000000	660,000.00		660,000.00	660,000.00				660,000.00	176,497.20				176,497.20	176,497.20				176,497.20		483,502.80		
Testing, analysis and other technical services on wood and non-wood forest products	310300100001000	660,000.00		660,000.00	660,000.00				660,000.00	176,497.20				176,497.20	176,497.20				176,497.20		483,502.80		
PS		660,000.00		660,000.00	660,000.00				660,000.00	176,497.20				176,497.20	176,497.20				176,497.20		483,502.80		
Sub-Total, Automatic Appropriations		8,383,000.00		8,383,000.00	8,383,000.00				8,383,000.00	2,086,731.35				2,086,731.35	2,086,731.35				2,086,731.35		6,296,268.65		
PS		8,383,000.00		8,383,000.00	8,383,000.00				8,383,000.00	2,086,731.35				2,086,731.35	2,086,731.35				2,086,731.35		6,296,268.65		
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Pension and Gratuity Fund	01101407		1,674,123.00	1,674,123.00	1,674,123.00				1,674,123.00	1,674,122.30				1,674,122.30	1,674,122.30				1,674,122.30		.70		
Purpose	4000000000000000		1,674,123.00	1,674,123.00	1,674,123.00				1,674,123.00	1,674,122.30				1,674,122.30	1,674,122.30				1,674,122.30		.70		
Pension and Gratuity Fund	4008000000000000		1,674,123.00	1,674,123.00	1,674,123.00				1,674,123.00	1,674,122.30				1,674,122.30	1,674,122.30				1,674,122.30		.70		
For payment of monetization of leave credits	40080000000004000		1,674,123.00	1,674,123.00	1,674,123.00				1,674,123.00	1,674,122.30				1,674,122.30	1,674,122.30				1,674,122.30		.70		
PS			1,674,123.00	1,674,123.00	1,674,123.00				1,674,123.00	1,674,122.30				1,674,122.30	1,674,122.30				1,674,122.30		.70		
Sub-Total, SPF			1,674,123.00	1,674,123.00	1,674,123.00				1,674,123.00	1,674,122.30				1,674,122.30	1,674,122.30				1,674,122.30		.70		
PS			1,674,123.00	1,674,123.00	1,674,123.00				1,674,123.00	1,674,122.30				1,674,122.30	1,674,122.30				1,674,122.30		.70		
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		251,209,000.00	1,674,123.00	252,883,123.00	250,826,389.00				250,826,389.00	55,459,970.19				55,459,970.19	40,138,338.51				40,138,338.51	2,056,734.00	195,366,418.81	236,514.08	15,085,117.60
PS		136,168,000.00	1,674,123.00	139,842,123.00	137,785,389.00				137,785,389.00	34,121,340.02				34,121,340.02	34,121,340.02				34,121,340.02	2,056,734.00	103,664,048.98		
MOOE		54,946,000.00		54,946,000.00	54,946,000.00				54,946,000.00	7,139,033.17				7,139,033.17	5,759,498.49				5,759,498.49		47,806,966.83	236,514.08	1,143,020.60
Fin Ex																							
CO		58,095,000.00		58,095,000.00	58,095,000.00				58,095,000.00	14,199,597.00				14,199,597.00	257,500.00				257,500.00		43,895,403.00		13,942,097.00

Certified Correct:

Certified Correct:

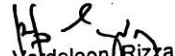
Recommended By:

Approved By:


Tarnate, Zenaide

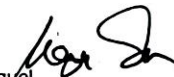
Budget Officer

Date: 12/Apr/2018


Valdeleon, Riza

Chief Accountant

Date:


Herrera, Miguel

Director, FMS

Date: 12/Apr/2018


Aggangan, Romulo

Agency Head/Department

Date: 12/Apr/2018

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