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FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2018

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
RECEIVED
By: *[Signature]*
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, 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=(8+9+10)	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
Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101	242,826,000.00	1,762,761.00	244,588,761.00	240,765,266.00	1,762,761.00			242,532,027.00	51,699,116.54	57,267,807.63	55,517,667.35	60,165,874.94	234,650,866.52	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
Personnel Services		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	133,738,575.30	30,360,486.37	34,068,534.77	28,185,544.76	41,173,067.50	133,737,633.40	2,056,734.00	217,451.70	10,841.90	
Salaries and Wages	501010000	89,862,000.00	(753,813.00)	89,108,187.00	89,862,000.00	(753,813.00)			89,108,187.00	17,364,058.66	17,364,713.88	17,264,537.52	16,977,165.01	68,990,475.07	17,364,058.66	17,364,713.88	17,264,537.52	16,977,165.01	68,990,475.07				
Salaries and Wages - Regular	501010100	89,862,000.00	(753,813.00)	89,108,187.00	89,862,000.00	(753,813.00)			89,108,187.00	17,364,058.66	17,364,713.88	17,264,537.52	16,977,165.01	68,990,475.07	17,364,058.66	17,364,713.88	17,264,537.52	16,977,165.01	68,990,475.07				
Basic Salary - Civilian	501010101	89,862,000.00	(753,813.00)	89,108,187.00	89,862,000.00	(753,813.00)			89,108,187.00	17,364,058.66	17,364,713.88	17,264,537.52	16,977,165.01	68,990,475.07	17,364,058.66	17,364,713.88	17,264,537.52	16,977,165.01	68,990,475.07				
Other Compensation	501020000	55,833,000.00	5,114,314.00	60,747,314.00	55,833,000.00	5,114,314.00			60,747,314.00	11,540,749.58	16,367,120.56	10,518,361.30	22,221,419.73	60,647,671.17	11,540,749.58	16,367,120.56	10,518,361.30	22,221,419.73	60,636,729.27				
Personal Economic Relief Allowance (PERA)	501020100	4,464,000.00	11,850.00	4,475,850.00	4,464,000.00	11,850.00			4,475,850.00	1,100,892.30	1,106,256.75	1,103,849.11	1,069,815.84	4,400,813.00	1,100,892.30	1,106,256.75	1,103,849.11	1,069,815.84	4,400,813.00				
PERA - Civilian	501020101	4,464,000.00	11,850.00	4,475,850.00	4,464,000.00	11,850.00			4,475,850.00	1,100,892.30	1,106,256.75	1,103,849.11	1,069,815.84	4,400,813.00	1,100,892.30	1,106,256.75	1,103,849.11	1,069,815.84	4,400,813.00				
Representation Allowance (RA)	501020200	966,000.00	(108,000.00)	858,000.00	966,000.00	(108,000.00)			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)	501020200	966,000.00	(108,000.00)	858,000.00	966,000.00	(108,000.00)			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)	501020300	966,000.00	(108,000.00)	858,000.00	966,000.00	(108,000.00)			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)	501020300	966,000.00	(108,000.00)	858,000.00	966,000.00	(108,000.00)			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	501020400	930,000.00	180,000.00	1,110,000.00	930,000.00	180,000.00			1,110,000.00	1,074,000.00		36,000.00		1,110,000.00	1,074,000.00		36,000.00		1,110,000.00				
Clothing/Uniform Allowance - Civilian	501020401	930,000.00	180,000.00	1,110,000.00	930,000.00	180,000.00			1,110,000.00	1,074,000.00		36,000.00		1,110,000.00	1,074,000.00		36,000.00		1,110,000.00				
Subsistence Allowance (SA)	501020500	7,366,000.00	(1,921,177.00)	5,444,823.00	7,366,000.00	(1,921,177.00)			5,444,823.00	1,377,375.00	1,455,000.00	1,436,250.00	1,176,150.00	5,444,775.00	1,377,375.00	1,455,000.00	1,436,250.00	1,171,950.00	5,440,575.00		48.00	4,200.00	
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	501020502	7,366,000.00	(1,921,177.00)	5,444,823.00	7,366,000.00	(1,921,177.00)			5,444,823.00	1,377,375.00	1,455,000.00	1,436,250.00	1,176,150.00	5,444,775.00	1,377,375.00	1,455,000.00	1,436,250.00	1,171,950.00	5,440,575.00		48.00	4,200.00	
Laundry Allowance (LA)	501020600	1,116,000.00	(20,000.00)	1,096,000.00	1,116,000.00	(20,000.00)			1,096,000.00	273,863.63	275,943.19	273,463.64	272,363.63	1,095,634.69	273,863.63	275,943.19	273,463.64	270,863.63	1,094,134.09		365.91	1,500.00	
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	501020603	1,116,000.00	(20,000.00)	1,096,000.00	1,116,000.00	(20,000.00)			1,096,000.00	273,863.63	275,943.19	273,463.64	272,363.63	1,095,634.69	273,863.63	275,943.19	273,463.64	270,863.63	1,094,134.09		365.91	1,500.00	
Hazard Pay (HP)	501021000	13,041,000.00	4,128,206.00	17,169,206.00	13,041,000.00	4,128,206.00			17,169,206.00	4,267,128.05	4,302,128.62	4,266,257.45	4,333,616.36	17,169,130.48	4,267,128.05	4,302,128.62	4,266,257.45	4,328,374.46	17,163,886.58				
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	501021100	13,041,000.00	4,128,206.00	17,169,206.00	13,041,000.00	4,128,206.00			17,169,206.00	4,267,128.05	4,302,128.62	4,266,257.45	4,333,616.36	17,169,130.48	4,267,128.05	4,302,128.62	4,266,257.45	4,328,374.46	17,163,886.58				
Longevity Pay (LP)	501021200	13,282,000.00	(1,445,428.00)	11,836,572.00	13,282,000.00	(1,445,428.00)			11,836,572.00	3,018,490.60	3,016,986.00	2,973,561.10	2,827,442.70	11,836,480.40	3,018,490.60	3,016,986.00	2,973,561.10	2,827,442.70	11,836,480.40				
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	501021203	13,282,000.00	(1,445,428.00)	11,836,572.00	13,282,000.00	(1,445,428.00)			11,836,572.00	3,018,490.60	3,016,986.00	2,973,561.10	2,827,442.70	11,836,480.40	3,018,490.60	3,016,986.00	2,973,561.10	2,827,442.70	11,836,480.40				
Year End Bonus	501021400	5,821,000.00	(65,468.00)	5,755,532.00	5,821,000.00	(65,468.00)			5,755,532.00				5,755,531.20	5,755,531.20				5,755,531.20	5,755,531.20				
Bonus - Civilian	501021401	5,821,000.00	(65,468.00)	5,755,532.00	5,821,000.00	(65,468.00)			5,755,532.00				5,755,531.20	5,755,531.20				5,755,531.20	5,755,531.20				
Cash GI	501021500	930,000.00	(768.00)	929,232.00	930,000.00	(768.00)			929,232.00				921,000.00	921,000.00				921,000.00	921,000.00				
Cash GI - Civilian	501021501	930,000.00	(768.00)	929,232.00	930,000.00	(768.00)			929,232.00				921,000.00	921,000.00				921,000.00	921,000.00				
Other Bonuses and Allowances	501029900	6,751,000.00	4,463,100.00	11,214,100.00	6,751,000.00	4,463,100.00			11,214,100.00				5,781,807.00	5,781,807.00				5,781,807.00	5,781,807.00				
Collective Negotiation Agreement Incentive - Civilian	501029901		4,463,100.00	4,463,100.00		4,463,100.00			4,463,100.00				5,781,807.00	5,781,807.00				5,781,807.00	5,781,807.00				
Productivity Enhancement Incentive - Civilian	501029902	930,000.00	(38,000.00)	892,000.00	930,000.00	(38,000.00)			892,000.00				891,500.00	891,500.00				891,500.00	891,500.00				
Mid-Year Bonus - Civilian	501029903	5,821,000.00	(23,900.00)	5,797,100.00	5,821,000.00	(23,900.00)			5,797,100.00				5,781,807.00	5,781,807.00				5,781,807.00	5,781,807.00				
Personnel Benefit Contributions	501030000	1,094,000.00	184,499.00	1,278,499.00	1,094,000.00	184,499.00			1,278,499.00	316,412.41	316,706.33	315,841.85	309,449.58	1,258,404.17	316,412.41	316,706.33	315,841.85	309,449.58	1,258,404.17				
Pag-IBIG Contributions	501030200	223,000.00	(2,500.00)	220,500.00	223,000.00	(2,500.00)			220,500.00	55,100.00	55,400.00	55,600.00	54,400.00	220,500.00	55,100.00	55,400.00	55,600.00	54,400.00	220,500.00				
Pag-IBIG - Civilian	501030201	223,000.00	(2,500.00)	220,500.00	223,000.00	(2,500.00)			220,500.00	55,100.00	55,400.00	55,600.00	54,400.00	220,500.00	55,100.00	55,400.00	55,600.00	54,400.00	220,500.00				
PhilHealth Contributions	501030300	648,000.00		648,000.00	648,000.00				648,000.00	205,912.41	205,700.33	204,641.85	200,249.58	816,504.17	205,912.41	205,700.33	204,641.85	200,249.58	816,504.17				
PhilHealth - Civilian	501030301	648,000.00		648,000.00	648,000.00				648,000.00	205,912.41	205,700.33	204,641.85	200,249.58	816,504.17	205,912.41	205,700.33	204,641.85	200,249.58	816,504.17				
Employees Compensation Insurance Premiums (ECIP)	501030400	223,000.00																					

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SUBJECT DIVISION
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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=(9)-(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=(19-13)	23	24
ECIP - Civilian	5010304001	223,000.00	(1,600.00)	221,400.00	223,000.00	(1,600.00)			221,400.00	55,400.00	55,600.00	55,600.00	54,800.00	221,400.00	55,400.00	55,600.00	55,600.00	54,800.00	221,400.00				
Other Personnel Benefits	5010400000	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		
Terminal Leave Benefits	5010403000	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		
Terminal Leave Benefits - Civilian	5010403001	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		
Maintenance and Other Operating Expenses		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	11,548,561.76	9,060,895.15	16,721,725.54	44,470,235.62	5,750,498.49	9,168,858.99	10,054,241.08	14,145,019.80	39,127,618.36		5,950,784.38	1,770,313.36	3,572,303.90
Traveling Expenses	5020100000	7,478,000.00	(689,006.00)	6,788,994.00	7,478,000.00	(689,006.00)			6,788,994.00	854,796.09	1,537,781.99	1,424,738.48	1,674,975.74	5,492,292.30	726,882.00	1,616,333.69	1,474,100.67	1,621,421.74	5,438,738.30	1,296,701.70		53,554.00	
Traveling Expenses - Local	5020101000	5,478,000.00	112,316.00	5,590,316.00	5,478,000.00	112,316.00			5,590,316.00	854,796.09	1,448,553.49	1,363,728.98	1,489,418.99	5,176,497.55	726,882.00	1,527,105.39	1,433,091.17	1,435,864.99	5,122,943.55		413,818.45	53,554.00	
Traveling Expenses - Local	5020101000	5,478,000.00	112,316.00	5,590,316.00	5,478,000.00	112,316.00			5,590,316.00	854,796.09	1,448,553.49	1,363,728.98	1,489,418.99	5,176,497.55	726,882.00	1,527,105.39	1,433,091.17	1,435,864.99	5,122,943.55		413,818.45	53,554.00	
Traveling Expenses - Foreign	5020102000	2,000,000.00	(801,322.00)	1,198,678.00	2,000,000.00	(801,322.00)			1,198,678.00		89,228.50	41,009.50	185,556.75	315,794.75		89,228.50	41,009.50	185,556.75	315,794.75		882,883.25		
Traveling Expenses - Foreign	5020102000	2,000,000.00	(801,322.00)	1,198,678.00	2,000,000.00	(801,322.00)			1,198,678.00		89,228.50	41,009.50	185,556.75	315,794.75		89,228.50	41,009.50	185,556.75	315,794.75		882,883.25		
Training and Scholarship Expenses	5020200000	2,895,000.00	(1,523.00)	2,893,477.00	2,895,000.00	(1,523.00)			2,893,477.00	97,739.45	276,169.09	467,234.31	1,268,157.30	2,109,300.15	81,913.50	276,927.54	463,865.81	1,185,027.63	2,007,234.48		584,176.85	26,565.87	75,000.00
Training Expenses	5020201000	2,895,000.00	(1,523.00)	2,893,477.00	2,895,000.00	(1,523.00)			2,893,477.00	97,739.45	276,169.09	467,234.31	1,266,157.30	2,109,300.15	81,913.50	276,927.54	463,865.81	1,185,027.63	2,007,234.48		584,176.85	26,565.87	75,000.00
ICT Training Expenses	5020201001	100,000.00		100,000.00	100,000.00				100,000.00				481.25	481.25				481.25	481.25		99,518.75		
Training Expenses	5020201002	2,895,000.00	(1,523.00)	2,893,477.00	2,895,000.00	(1,523.00)			2,893,477.00	97,739.45	276,169.09	467,234.31	1,267,676.05	2,108,818.90	81,913.50	276,927.54	463,865.81	1,184,546.38	2,007,253.23		484,656.10	26,565.87	75,000.00
Supplies and Materials Expenses	5020300000	12,267,000.00	2,389,110.00	14,656,110.00	12,267,000.00	2,389,110.00			14,656,110.00	1,954,531.30	3,643,558.46	2,911,587.30	6,011,750.99	14,521,428.11	907,344.96	2,895,211.85	8,110,378.14	4,242,555.51	11,155,530.86	129,681.89		1,427,235.49	1,538,661.76
Office Supplies Expenses	5020301000	7,320,000.00	1,601,860.00	8,921,860.00	7,320,000.00	1,601,860.00			8,921,860.00	1,097,401.70	1,853,501.14	1,962,837.75	3,999,241.28	8,912,581.87	478,750.45	1,442,280.63	1,777,077.34	2,944,857.74	6,842,966.16		8,878.13	986,493.95	1,283,521.76
ICT Office Supplies	5020301001	100,000.00		100,000.00	100,000.00				100,000.00		79,225.00			93,425.00		73,585.00			93,425.00			6,575.00	
Office Supplies Expenses	5020301002	7,220,000.00	1,601,860.00	8,821,860.00	7,220,000.00	1,601,860.00			8,821,860.00	1,083,201.70	1,774,276.14	1,962,837.75	3,999,241.28	8,819,556.87	478,750.45	1,368,695.63	1,757,237.34	2,944,857.74	6,548,541.16		2,303.13	986,493.95	1,283,521.76
Accountable Forms Expenses	5020302000	50,000.00		50,000.00	50,000.00				50,000.00		800.00	2,000.00		2,800.00				2,800.00	2,800.00			47,200.00	
Accountable Forms Expenses	5020302000	50,000.00		50,000.00	50,000.00				50,000.00		800.00	2,000.00		2,800.00				2,800.00	2,800.00			47,200.00	
Drugs and Medicines Expenses	5020307000	30,000.00	(942.00)	29,058.00	30,000.00	(942.00)			29,058.00													29,058.00	
Drugs and Medicines Expenses	5020307000	30,000.00	(942.00)	29,058.00	30,000.00	(942.00)			29,058.00													29,058.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	2,450,000.00	203,476.00	2,653,476.00	2,450,000.00	203,476.00			2,653,476.00	334,824.22	1,193,019.60	294,665.56	830,966.10	2,653,475.48	230,012.22	1,033,671.00	360,216.16	548,517.10	2,172,416.48		52	338,429.00	142,630.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	2,450,000.00	203,476.00	2,653,476.00	2,450,000.00	203,476.00			2,653,476.00	334,824.22	1,193,019.60	294,665.56	830,966.10	2,653,475.48	230,012.22	1,033,671.00	360,216.16	548,517.10	2,172,416.48		52	338,429.00	142,630.00
Fuel, Oil and Lubricants Expenses	5020309000	987,000.00	41,754.00	1,028,754.00	987,000.00	41,754.00			1,028,754.00	143,977.78	336,644.23	258,281.30	254,506.85	993,410.16	123,292.29	357,329.72	258,281.30	251,094.31	990,597.62		35,343.84	2,812.54	
Fuel, Oil and Lubricants Expenses	5020309000	987,000.00	41,754.00	1,028,754.00	987,000.00	41,754.00			1,028,754.00	143,977.78	336,644.23	258,281.30	254,506.85	993,410.16	123,292.29	357,329.72	258,281.30	251,094.31	990,597.62		35,343.84	2,812.54	
Textbooks and Instructional Materials Expenses	5020311000	75,000.00		75,000.00	75,000.00				75,000.00				65,800.00	65,800.00				65,800.00	65,800.00			9,200.00	
Textbooks and Instructional Materials Expenses	5020311001	75,000.00		75,000.00	75,000.00				75,000.00				65,800.00	65,800.00				65,800.00	65,800.00			9,200.00	
Semi-Expendable Machinery and Equipment Expenses	5020321000	1,100,000.00	393,761.00	1,493,761.00	1,100,000.00	393,761.00			1,493,761.00	338,327.60	82,208.97	211,986.68	861,236.76	1,493,760.01	35,290.00	26,140.00	388,593.25	431,726.76	881,750.01		99	99,500.00	512,510.00
Technical and Scientific Equipment	5020321013	600,000.00	316,534.00	916,534.00	600,000.00	316,534.00			916,534.00	328,327.60	21,640.00	67,055.65	479,510.00	916,533.25	35,290.00	16,140.00	352,593.25		404,023.25		75		512,510.00
Other Machinery and Equipment	5020321099	500,000.00	77,227.00	577,227.00	500,000.00	77,227.00			577,227.00	10,000.00	60,568.97	124,931.03	381,726.76	577,226.76		10,000.00		431,726.76	477,726.76		24	99,500.00	
Other Supplies and Materials Expenses	5020399000	250,000.00	149,201.00	399,201.00	250,000.00	149,201.00			399,201.00	40,000.00	177,384.50	181,816.09		399,200.59	40,000.00	35,790.50							

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
General Services	5021200000	2,214,000.00		2,214,000.00	2,214,000.00				2,214,000.00	366,567.64	1,842,657.50			2,209,645.14	366,567.64	736,789.34	302,931.88	802,336.28	2,208,645.14		5,354.86		
Janitorial Services	5021202000	702,000.00		702,000.00	702,000.00				702,000.00	116,885.44	584,932.10			701,817.54	116,885.44	233,930.18	175,496.46	175,496.46	701,817.54		182.46		
Janitorial Services	5021202000	702,000.00		702,000.00	702,000.00				702,000.00	116,885.44	584,932.10			701,817.54	116,885.44	233,930.18	175,496.46	175,496.46	701,817.54		182.46		
Security Services	5021203000	1,512,000.00		1,512,000.00	1,512,000.00				1,512,000.00	249,702.20	1,257,125.40			1,506,827.60	249,702.20	502,850.16	127,435.42	626,839.82	1,506,827.60		5,172.40		
Security Services	5021203000	1,512,000.00		1,512,000.00	1,512,000.00				1,512,000.00	249,702.20	1,257,125.40			1,506,827.60	249,702.20	502,850.16	127,435.42	626,839.82	1,506,827.60		5,172.40		
Repairs and Maintenance	5021300000	4,094,000.00	31,114.00	4,125,114.00	4,094,000.00	31,114.00			4,125,114.00	223,163.00	698,667.67	632,665.68	1,805,796.82	3,360,493.17	223,163.00	185,201.00	1,056,065.58	698,661.99	2,163,791.67	764,620.83	38,600.00	1,158,601.50	
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,250,000.00	1,288,892.00	2,538,892.00	1,250,000.00	1,288,892.00			2,538,892.00	75,000.00	589,685.00	312,752.00	1,289,707.32	2,267,144.32	75,000.00	89,685.00	812,752.00	270,928.32	1,248,365.32		271,747.68		1,018,779.00
Buildings	5021304001	1,250,000.00	1,288,892.00	2,538,892.00	1,250,000.00	1,288,892.00			2,538,892.00	75,000.00	589,685.00	312,752.00	1,289,707.32	2,267,144.32	75,000.00	89,685.00	812,752.00	270,928.32	1,248,365.32		271,747.68		1,018,779.00
Repairs and Maintenance - Machinery and Equipment	5021305000	1,505,000.00	(998,185.00)	506,815.00	1,505,000.00	(998,185.00)			506,815.00	38,500.00	13,666.67	122,032.48	159,252.56	333,451.65	38,500.00		50,432.48	101,196.67	190,129.15		173,363.35	3,500.00	139,622.50
Machinery	5021305001	155,000.00		155,000.00	155,000.00				155,000.00			8,000.00	126,832.56	134,832.56				37,640.00	37,640.00		20,167.50		97,782.50
Office Equipment	5021305002	100,000.00		100,000.00	100,000.00				100,000.00	13,000.00		59,100.00	13,600.00	85,700.00	13,000.00		25,500.00	43,700.00	82,200.00		14,300.00	3,500.00	
Technical and Scientific Equipment	5021305014	1,250,000.00	(998,185.00)	251,815.00	1,250,000.00	(998,185.00)			251,815.00	25,500.00	13,666.67	54,932.48	18,820.00	112,918.15	25,500.00		24,932.48	20,456.67	70,889.15		138,895.65		42,030.00
Repairs and Maintenance - Transportation Equipment	5021306000	1,010,000.00	(11,218.00)	998,782.00	1,010,000.00	(11,218.00)			998,782.00	109,663.00	95,516.00	159,281.20	353,637.00	718,097.20	109,663.00	95,516.00	159,281.20	321,737.00	686,197.20		280,684.80	31,900.00	
Motor Vehicles	5021306001	1,010,000.00	(11,218.00)	998,782.00	1,010,000.00	(11,218.00)			998,782.00	109,663.00	95,516.00	159,281.20	353,637.00	718,097.20	109,663.00	95,516.00	159,281.20	321,737.00	686,197.20		280,684.80	31,900.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	329,000.00	(248,375.00)	80,625.00	329,000.00	(248,375.00)			80,625.00				38,600.00	3,200.00	41,800.00			33,600.00	5,000.00	38,600.00		38,825.00	3,200.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	329,000.00	(248,375.00)	80,625.00	329,000.00	(248,375.00)			80,625.00				38,600.00	3,200.00	41,800.00			33,600.00	5,000.00	38,600.00		38,825.00	3,200.00
Taxes, Insurance Premiums and Other Fees	5021500000	255,000.00	111,453.00	366,453.00	255,000.00	111,453.00			366,453.00	26,482.22	31,724.35	1,500.00	172,945.23	232,651.80	26,482.22	31,724.35	1,500.00	172,945.23	232,651.80		133,801.20		
Taxes, Duties and Licenses	5021501000	75,000.00		75,000.00	75,000.00				75,000.00			1,500.00		1,500.00			1,500.00		1,500.00		73,500.00		
Taxes, Duties and Licenses	5021501001	75,000.00		75,000.00	75,000.00				75,000.00			1,500.00		1,500.00			1,500.00		1,500.00		73,500.00		
Fidelity Bond Premiums	5021502000	60,000.00		60,000.00	60,000.00				60,000.00		1,100.00		48,600.00	49,700.00			1,100.00	48,600.00	49,700.00		10,300.00		
Fidelity Bond Premiums	5021502000	60,000.00		60,000.00	60,000.00				60,000.00		1,100.00		48,600.00	49,700.00			1,100.00	48,600.00	49,700.00		10,300.00		
Insurance Expenses	5021503000	120,000.00	111,453.00	231,453.00	120,000.00	111,453.00			231,453.00	26,482.22	30,624.35		124,345.23	181,451.80	26,482.22	30,624.35		124,345.23	181,451.80		50,001.20		
Insurance Expenses	5021503000	120,000.00	111,453.00	231,453.00	120,000.00	111,453.00			231,453.00	26,482.22	30,624.35		124,345.23	181,451.80	26,482.22	30,624.35		124,345.23	181,451.80		50,001.20		
Labor and Wages	5021600000	50,000.00	11,200.00	61,200.00	50,000.00	11,200.00			61,200.00				61,170.68	61,170.68				61,170.68	61,170.68		29.32		
Labor and Wages	5021601000	50,000.00	11,200.00	61,200.00	50,000.00	11,200.00			61,200.00				61,170.68	61,170.68				61,170.68	61,170.68		29.32		
Labor and Wages	5021601000	50,000.00	11,200.00	61,200.00	50,000.00	11,200.00			61,200.00				61,170.68	61,170.68				61,170.68	61,170.68		29.32		
Other Maintenance and Operating Expenses	5022900000	5,004,000.00	(1,876,618.00)	3,127,382.00	5,004,000.00	(1,876,618.00)			3,127,382.00	304,990.46	422,795.49	854,481.45	634,959.85	2,216,327.25	208,448.96	378,244.99	785,531.45	351,400.21	1,723,617.61	911,054.75	198,069.00	294,040.64	
Advertising Expenses	5022901000	230,000.00	(75,269.00)	154,731.00	230,000.00	(75,269.00)			154,731.00	10,000.00			10,000.00	10,000.00			8,000.00	10,000.00	10,000.00		136,731.00		
Advertising Expenses	5022901000	230,000.00	(75,269.00)	154,731.00	230,000.00	(75,269.00)			154,731.00	10,000.00			10,000.00	10,000.00			8,000.00	10,000.00	10,000.00		136,731.00		
Printing and Publication Expenses	5022902000	940,000.00	75,269.00	1,015,269.00	940,000.00	75,269.00			1,015,269.00	72,248.00	140,000.00	279,371.00	324,640.64	816,259.64	480.00	71,768.00	230,221.00	62,800.00	365,269.00		199,009.36	189,150.00	261,840.64
Printing and Publication Expenses	5022902000	940,000.00	75,269.00	1,015,269.00	940,000.00	75,269.00			1,015,269.00	72,248.00	140,000.00	279,371.00	324,640.64	816,259.64	480.00	71,768.00	230,221.00	62,800.00	365,269.00		199,009.36	189,150.00	261,840.64
Representation Expenses	5022903000	645,000.00	1,523.00	646,523.00	645,000.00	1,523.00			646,523.00	17,124.50	145,152.70	123,599.25	151,347.76	441,224.21	8,048.00	158,229.20	123,599.25	145,118.76	434,995.21		205,298.79	6,229.00	
Representation Expenses	5022903000	645,000.00	1,523.00	646,523.00	645,000.00	1,523.00			646,523.00	17,124.50	145,152.70	123,599.25	151,347.76	441,224.21	8,048.00	158,229.20	123,599.25	145,118.76	434,995.21		205,298.79	6,229.00	
Transportation and Delivery Expenses	5022904000	200,000.00	(161,379.00)	38,621.00	200,000.00	(161,379.00)			38,621.00			775.00	2,217.60	2,992.60			775.00	2,217.60	2,992.6				

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=8+9	10	11	12	13	14	15=10+11+12+13+14	16	17	18	19	20=16+17+18+19	21=5-18	22=10-19	23	24
Transportation Equipment Outlay	506040000	3,850,000.00		3,850,000.00	3,850,000.00				3,850,000.00		3,850,000.00			3,850,000.00		3,850,000.00			3,850,000.00				
Motor Vehicles	506040001	3,850,000.00		3,850,000.00	3,850,000.00				3,850,000.00		3,850,000.00			3,850,000.00		3,850,000.00			3,850,000.00				
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		
Personnel Services		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		
Personnel Benefit Contributions	501030000	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		
Retirement and Life Insurance Premiums	501030100	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		
Retirement and Life Insurance Premiums	501030100	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		
Personnel Services			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		
Other Compensation	501020000		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		
Other Bonuses and Allowances	501029000		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 - Civilian	5010299014		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	268,172.39	2,232,421.90		3.10		
Personnel Services			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	268,172.39	2,232,421.90		3.10		
Other Personnel Benefits	501040000		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	268,172.39	2,232,421.90		3.10		
Terminal Leave Benefits	501040000		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	268,172.39	2,232,421.90		3.10		
Terminal Leave Benefits - Civilian	501040001		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	268,172.39	2,232,421.90		3.10		
GRAND TOTAL																							
Grand Total		251,209,000.00	6,604,564.00	257,813,564.00	253,435,767.00	2,321,063.00			255,756,830.00	55,459,970.19	59,394,111.73	67,847,299.38	65,083,004.95	247,784,386.25	40,138,336.51	50,643,095.96	58,313,690.27	73,848,070.10	222,943,194.84	2,056,734.00	7,072,443.75	1,781,255.26	23,059,936.15

Certified Correct:

Zenaida Tarnate
Agency Budget Officer

Date:

Certified Correct:

Rizka Vardelon
Agency Chief Accountant

Date:

Recommended By:

Miguel Herrera
Director, FMS

Date:

Approved By:

Aggangan Romulo
Head of Agency or Authorized Representative
Date:

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

As of the Quarter Ending September 30, 2018

COA

emailed 10/9/18
2:30 PM

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 Accounting Office

Office of the Director

RECEIVED

OCT 11 2018

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

10 OCT 2018

Particulars	UACS CODE	Appropriation		Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-19)	22=(6-19)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101	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		140,878,565.02	2,056,734.00	66,371,239.42	116,121.90	33,490,134.66
Personnel Services		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		
Salaries and Wages	5010100000	68,862,000.00	(223,466.00)	69,085,466.00	68,862,000.00	(223,466.00)			69,085,466.00	17,364,058.66	17,384,713.88	17,264,537.52		52,013,310.06	17,364,058.66	17,384,713.88	17,264,537.52		52,013,310.06			17,625,223.94	
Salaries and Wages - Regular	5010101000	68,862,000.00	(223,466.00)	69,085,466.00	68,862,000.00	(223,466.00)			69,085,466.00	17,364,058.66	17,384,713.88	17,264,537.52		52,013,310.06	17,364,058.66	17,384,713.88	17,264,537.52		52,013,310.06			17,625,223.94	
Basic Salary - Civilian	5010101001	68,862,000.00	(223,466.00)	69,085,466.00	68,862,000.00	(223,466.00)			69,085,466.00	17,364,058.66	17,384,713.88	17,264,537.52		52,013,310.06	17,364,058.66	17,384,713.88	17,264,537.52		52,013,310.06			17,625,223.94	
Other Compensation	5010200000	55,633,000.00		55,633,000.00	55,633,000.00				55,633,000.00	11,540,749.58	16,367,120.56	10,518,381.30		38,426,251.44	11,540,749.58	16,367,120.56	10,518,381.30		38,426,251.44				
Personal Economic Relief Allowance (PERA)	5010201000	4,464,000.00	11,850.00	4,475,850.00	4,464,000.00	11,850.00			4,475,850.00	1,100,892.30	1,106,255.75	1,103,849.11		3,310,997.16	1,100,892.30	1,106,255.75	1,103,849.11		3,310,997.16			1,164,852.84	
PERA - Civilian	5010201001	4,464,000.00	11,850.00	4,475,850.00	4,464,000.00	11,850.00			4,475,850.00	1,100,892.30	1,106,255.75	1,103,849.11		3,310,997.16	1,100,892.30	1,106,255.75	1,103,849.11		3,310,997.16			1,164,852.84	
Representation Allowance (RA)	5010202000	966,000.00		966,000.00	966,000.00				966,000.00	214,500.00	214,500.00	214,500.00		643,500.00	214,500.00	214,500.00	214,500.00		643,500.00			322,500.00	
Representation Allowance (RA)	5010202000	966,000.00		966,000.00	966,000.00				966,000.00	214,500.00	214,500.00	214,500.00		643,500.00	214,500.00	214,500.00	214,500.00		643,500.00			322,500.00	
Transportation Allowance (TA)	5010203000	966,000.00		966,000.00	966,000.00				966,000.00	214,500.00	214,500.00	214,500.00		643,500.00	214,500.00	214,500.00	214,500.00		643,500.00			322,500.00	
Transportation Allowance (TA)	5010203001	966,000.00		966,000.00	966,000.00				966,000.00	214,500.00	214,500.00	214,500.00		643,500.00	214,500.00	214,500.00	214,500.00		643,500.00			322,500.00	
Clothing/Uniform Allowance	5010204000	930,000.00	180,000.00	1,110,000.00	930,000.00	180,000.00			1,110,000.00	1,074,000.00		36,000.00		1,110,000.00	1,074,000.00		36,000.00		1,110,000.00				
Clothing/Uniform Allowance - Civilian	5010204001	930,000.00	180,000.00	1,110,000.00	930,000.00	180,000.00			1,110,000.00	1,074,000.00		36,000.00		1,110,000.00	1,074,000.00		36,000.00		1,110,000.00				
Subsistence Allowance (SA)	5010205000	7,366,000.00		7,366,000.00	7,366,000.00				7,366,000.00	1,377,375.00	1,455,000.00	1,436,250.00		4,268,625.00	1,377,375.00	1,455,000.00	1,436,250.00		4,268,625.00			3,097,375.00	
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	7,366,000.00		7,366,000.00	7,366,000.00				7,366,000.00	1,377,375.00	1,455,000.00	1,436,250.00		4,268,625.00	1,377,375.00	1,455,000.00	1,436,250.00		4,268,625.00			3,097,375.00	
Laundry Allowance (LA)	5010206000	1,116,000.00		1,116,000.00	1,116,000.00				1,116,000.00	273,863.63	275,943.19	273,463.64		823,270.46	273,863.63	275,943.19	273,463.64		823,270.46			292,729.54	
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	1,116,000.00		1,116,000.00	1,116,000.00				1,116,000.00	273,863.63	275,943.19	273,463.64		823,270.46	273,863.63	275,943.19	273,463.64		823,270.46			292,729.54	
Hazard Pay (HP)	5010211000	13,041,000.00		13,041,000.00	13,041,000.00				13,041,000.00	4,267,126.05	4,302,128.62	4,266,257.45		12,835,514.12	4,267,126.05	4,302,128.62	4,266,257.45		12,835,514.12			205,485.88	
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	13,041,000.00		13,041,000.00	13,041,000.00				13,041,000.00	4,267,126.05	4,302,128.62	4,266,257.45		12,835,514.12	4,267,126.05	4,302,128.62	4,266,257.45		12,835,514.12			205,485.88	
Longevity Pay (LP)	5010212000	13,282,000.00		13,282,000.00	13,282,000.00				13,282,000.00	3,018,490.60	3,016,986.00	2,973,561.10		9,009,037.70	3,018,490.60	3,016,986.00	2,973,561.10		9,009,037.70			4,272,962.30	
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	3,018,490.60	3,016,986.00	2,973,561.10		9,009,037.70	3,018,490.60	3,016,986.00	2,973,561.10		9,009,037.70			4,272,962.30	
Year End Bonus	5010214000	5,821,000.00		5,821,000.00	5,821,000.00				5,821,000.00													5,821,000.00	
Bonus - Civilian	5010214001	5,821,000.00		5,821,000.00	5,821,000.00				5,821,000.00													5,821,000.00	
Cash Gift	5010215000	930,000.00		930,000.00	930,000.00				930,000.00													930,000.00	
Cash Gift - Civilian	5010215001	930,000.00		930,000.00	930,000.00				930,000.00													930,000.00	
Other Bonuses and Allowances	5010299000	6,751,000.00		6,751,000.00	6,751,000.00				6,751,000.00		5,781,807.00			5,781,807.00		5,781,807.00			5,781,807.00			966,193.00	
Productivity Enhancement Incentive - Civilian	5010299012	930,000.00		930,000.00	930,000.00				930,000.00													930,000.00	
Mid-Year Bonus - Civilian	5010299036	5,821,000.00		5,821,000.00	5,821,000.00				5,821,000.00		5,781,807.00			5,781,807.00		5,781,807.00			5,781,807.00			966,193.00	
Personnel Benefit Contributions	5010300000	1,094,000.00	31,616.00	1,125,616.00	1,094,000.00	31,616.00			1,125,616.00	316,412.41	316,700.33	315,841.85		948,954.59	316,412.41	316,700.33	315,841.85		948,954.59			176,961.41	
Pay-IBIG Contributions	5010302000	223,000.00	500.00	223,500.00	223,000.00	500.00			223,500.00	55,100.00	55,400.00	55,600.00		166,100.00	55,100.00	55,400.00	55,600.00		166,100.00			57,400.00	
Pay-IBIG - Civilian	5010302001	223,000.00	500.00	223,500.00	223,000.00	500.00			223,500.00	55,100.00	55,400.00	55,600.00		166,100.00	55,100.00	55,400.00	55,600.00		166,100.00			57,400.00	
PhilHealth Contributions	5010303000	648,000.00	30,516.00	678,516.00	648,000.00	30,516.00			678,516.00	205,912.41	205,700.33	204,641.85		616,254.59	205,912.41	205,700.33	204,641.85		616,254.59			62,261.41	
PhilHealth - Civilian	5010303001	648,000.00	30,516.00	678,516.00	648,000.00	30,516.00			678,516.00	205,912.41	205,700.33	204,641.85		616,254.59	205,912.41	205,700.33	204,641.85		616,254.59			62,261.41	
Employees Compensation Insurance Premiums (ECIP)	5010304000	223,000.00	600.00	223,600.00	223,000.00	600.00			223,600.00	55,400.00	55,600.00	55,600.00		166,600.00	55,400.00	55,600.00	55,600.00		166,600.00			57,000.00	
ECIP - Civilian	5010304001	223,000.00	600.00	223,600.00	223,000.00	600.00			223,600.00	55,400.00	55,600.00	55,600.00		166,600.00	55,400.00	55,600.00	55,600.00		166,600.00			57,000.00	
Other Personnel Benefits	5010400000	3,196,000.00	86,785.00	3,282,785.00	3,196,000.00	86,785.00			3,282,785.00	1,226,049.81	1,139,265.72	86,784.09		2,451,100.62	1,226,049.81	1,139,265.72	86,784.09		2,451,100.62			1.19	
Terminal Leave Benefits	5010403000	3,196,000.00	8																				

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 (15-26) + (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=(6-15)	23	24
Maintenance and Other Operating Expenses		54,946,000.00		54,946,000.00	54,946,000.00				54,946,000.00	7,139,033.17	11,548,581.78	9,066,895.15		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	2,649,789.82
Traveling Expenses	5020100000	7,478,000.00	57,559.00	7,535,559.00	7,478,000.00	57,559.00			7,535,559.00	854,796.09	1,537,761.99	1,424,738.48		3,817,316.56	726,882.00	1,616,333.89	1,474,100.67		3,817,316.56		3,718,242.44		
Traveling Expenses - Local	5020101000	5,478,000.00	57,559.00	5,535,559.00	5,478,000.00	57,559.00			5,535,559.00	854,796.09	1,448,553.49	1,383,728.98		3,687,078.56	726,882.00	1,527,105.39	1,433,091.17		3,687,078.56		1,848,480.44		
Traveling Expenses - Local	5020101000	5,478,000.00	57,559.00	5,535,559.00	5,478,000.00	57,559.00			5,535,559.00	854,796.09	1,448,553.49	1,383,728.98		3,687,078.56	726,882.00	1,527,105.39	1,433,091.17		3,687,078.56		1,848,480.44		
Traveling Expenses - Foreign	5020102000	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00		89,228.50	41,009.50		130,238.00		89,228.50	41,009.50		130,238.00		1,869,762.00		
Traveling Expenses - Foreign	5020102000	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00		89,228.50	41,009.50		130,238.00		89,228.50	41,009.50		130,238.00		1,869,762.00		
Training and Scholarship Expenses	5020200000	2,695,000.00		2,695,000.00	2,695,000.00				2,695,000.00	97,739.45	276,169.09	467,234.31		841,142.85	81,913.50	276,927.54	463,865.81		822,706.85		1,853,857.15		18,436.00
Training Expenses	5020201000	2,695,000.00		2,695,000.00	2,695,000.00				2,695,000.00	97,739.45	276,169.09	467,234.31		841,142.85	81,913.50	276,927.54	463,865.81		822,706.85		1,853,857.15		18,436.00
ICT Training Expenses	5020201001	100,000.00		100,000.00	100,000.00				100,000.00										100,000.00				
Training Expenses	5020201002	2,595,000.00		2,595,000.00	2,595,000.00				2,595,000.00	97,739.45	276,169.09	467,234.31		841,142.85	81,913.50	276,927.54	463,865.81		822,706.85		1,753,857.15		18,436.00
Supplies and Materials Expenses	5020300000	12,262,000.00	(76,746.00)	12,185,254.00	12,262,000.00	(76,746.00)			12,185,254.00	1,954,531.30	3,643,558.44	2,911,587.38		8,509,677.12	907,344.96	2,895,211.85	3,110,378.14		6,912,934.95		3,675,576.88	67,141.50	1,529,600.67
Office Supplies Expenses	5020301000	7,320,000.00	(225,947.00)	7,094,053.00	7,320,000.00	(225,947.00)			7,094,053.00	1,097,401.70	1,853,501.14	1,962,837.75		4,913,740.59	478,750.45	1,442,280.83	1,777,077.34		3,698,108.42		2,180,312.41	67,141.50	1,148,490.67
ICT Office Supplies	5020301001	100,000.00		100,000.00	100,000.00				100,000.00	14,200.00	79,225.00			93,425.00		73,585.00	19,840.00		93,425.00		6,575.00		
Office Supplies Expenses	5020301002	7,220,000.00	(225,947.00)	6,994,053.00	7,220,000.00	(225,947.00)			6,994,053.00	1,083,201.70	1,774,276.14	1,962,837.75		4,820,315.59	478,750.45	1,368,695.63	1,757,237.34		3,604,683.42		2,173,737.41	67,141.50	1,148,490.67
Accountable Forms Expenses	5020302000	50,000.00		50,000.00	50,000.00				50,000.00		800.00	2,000.00		2,800.00			2,800.00		2,800.00		47,200.00		
Accountable Forms Expenses	5020302000	50,000.00		50,000.00	50,000.00				50,000.00		800.00	2,000.00		2,800.00			2,800.00		2,800.00		47,200.00		
Drugs and Medicines Expenses	5020307000	30,000.00		30,000.00	30,000.00				30,000.00												30,000.00		
Drugs and Medicines Expenses	5020307000	30,000.00		30,000.00	30,000.00				30,000.00												30,000.00		
Medical, Dental and Laboratory Supplies Expenses	5020308000	2,450,000.00		2,450,000.00	2,450,000.00				2,450,000.00	334,824.22	1,193,019.69	294,665.56		1,822,509.38	230,012.22	1,033,671.00	360,216.16		1,623,899.38		627,490.62		198,610.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	2,450,000.00		2,450,000.00	2,450,000.00				2,450,000.00	334,824.22	1,193,019.69	294,665.56		1,822,509.38	230,012.22	1,033,671.00	360,216.16		1,623,899.38		627,490.62		198,610.00
Fuel, Oil and Lubricants Expenses	5020309000	987,000.00		987,000.00	987,000.00				987,000.00	143,977.78	336,644.23	258,281.30		738,903.31	123,292.29	357,329.72	258,281.30		738,903.31		248,096.69		
Fuel, Oil and Lubricants Expenses	5020309000	987,000.00		987,000.00	987,000.00				987,000.00	143,977.78	336,644.23	258,281.30		738,903.31	123,292.29	357,329.72	258,281.30		738,903.31		248,096.69		
Textbooks and Instructional Materials Expenses	5020311000	75,000.00		75,000.00	75,000.00				75,000.00												75,000.00		
Textbooks and Instructional Materials Expenses	5020311001	75,000.00		75,000.00	75,000.00				75,000.00												75,000.00		
Semi-Expendable Machinery and Equipment Expenses	5020321000	1,100,000.00		1,100,000.00	1,100,000.00				1,100,000.00	338,327.60	82,208.97	211,596.68		632,523.25	35,290.00	26,140.00	388,593.25		450,023.25		467,476.75		182,500.00
Technical and Scientific Equipment	5020321013	600,000.00		600,000.00	600,000.00				600,000.00	328,327.60	21,640.00	87,055.85		437,023.25	35,290.00	16,140.00	352,593.25		404,023.25		162,976.75		33,000.00
Other Machinery and Equipment	5020321099	500,000.00		500,000.00	500,000.00				500,000.00	10,000.00	60,568.97	124,541.03		195,500.00		10,000.00	36,000.00		46,000.00		304,500.00		149,500.00
Other Supplies and Materials Expenses	5020399000	250,000.00	149,201.00	399,201.00	250,000.00	149,201.00			399,201.00	40,000.00	177,384.50	181,816.09		399,200.59	40,000.00	35,790.50	323,410.09		399,200.59		.41		
Other Supplies and Materials Expenses	5020399000	250,000.00	149,201.00	399,201.00	250,000.00	149,201.00			399,201.00	40,000.00	177,384.50	181,816.09		399,200.59	40,000.00	35,790.50	323,410.09		399,200.59		.41		
Utility Expenses	5020400000	15,602,000.00		15,602,000.00	15,602,000.00				15,602,000.00	2,671,752.00	2,057,630.92	2,035,231.71		6,764,614.63	2,671,752.00	2,057,630.92	2,035,231.71		6,764,614.63		8,837,385.37		
Electricity Expenses	5020402000	15,602,000.00		15,602,000.00	15,602,000.00				15,602,000.00	2,671,752.00	2,057,630.92	2,035,231.71		6,764,614.63	2,671,752.00	2,057,630.92	2,035,231.71		6,764,614.63		8,837,385.37		
Electricity Expenses	5020402000	15,602,000.00		15,602,000.00	15,602,000.00				15,602,000.00	2,671,752.00	2,057,630.92	2,035,231.71		6,764,614.63	2,671,752.00	2,057,630.92	2,035,231.71		6,764,614.63		8,837,385.37		
Communication Expenses	5020500000	2,370,000.00		2,370,000.00	2,370,000.00				2,370,000.00	331,438.14	317,882.48	339,688.73		989,009.35	308,240.14	341,080.48	339,688.73		989,009.35		1,380,990.65		
Postage and Courier Services	5020501000	45,000.00		45,000.00	45,000.00				45,000.00	14,428.00		9,920.00		24,348.00	11,130.00	3,298.00	9,920.00		24,348.00		20,652.00		
Postage and Courier Services	5020501000	45,000.00		45,000.00	45,000.00				45,000.00	14,428.00		9,920.00		24,348.00	11,130.00	3,298.00	9,920.00		24,348.00				

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+)(7+4+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-19)	22=(10-13)	23	24
Buildings	5021304001	1,250,000.00	188,437.00	1,438,437.00	1,250,000.00	188,437.00			1,438,437.00	75,000.00	589,685.00	312,752.00		977,437.00	75,000.00	89,885.00	812,752.00		977,437.00		461,000.00		
Repairs and Maintenance - Machinery and Equipment	5021305000	1,505,000.00	(339,802.00)	1,165,198.00	1,505,000.00	(339,802.00)			1,165,198.00	38,500.00	13,666.67	122,032.48		174,199.15	38,500.00		50,432.48		88,932.48		990,998.85		85,266.67
Machinery	5021305001	155,000.00		155,000.00	155,000.00				155,000.00			8,000.00		8,000.00							147,000.00		8,000.00
Office Equipment	5021305002	100,000.00		100,000.00	100,000.00				100,000.00	13,000.00		59,100.00		72,100.00	13,000.00		25,500.00		38,500.00		27,900.00		33,600.00
Technical and Scientific Equipment	5021305014	1,250,000.00	(339,802.00)	910,198.00	1,250,000.00	(339,802.00)			910,198.00	25,500.00	13,666.67	54,932.48		94,099.15	25,500.00		24,932.48		50,432.48		816,098.85		43,666.67
Repairs and Maintenance - Transportation Equipment	5021306000	1,010,000.00		1,010,000.00	1,010,000.00				1,010,000.00	109,663.00	95,516.00	159,281.20		364,460.20	109,663.00	95,516.00	159,281.20		364,460.20		645,539.80		
Motor Vehicles	5021306001	1,010,000.00		1,010,000.00	1,010,000.00				1,010,000.00	109,663.00	95,516.00	159,281.20		364,460.20	109,663.00	95,516.00	159,281.20		364,460.20		645,539.80		
Repairs and Maintenance - Furniture and Fixtures	5021307000	329,000.00	(110,086.00)	218,914.00	329,000.00	(110,086.00)			218,914.00			38,600.00		38,600.00			33,600.00		33,600.00		180,314.00		5,000.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	329,000.00	(110,086.00)	218,914.00	329,000.00	(110,086.00)			218,914.00			38,600.00		38,600.00			33,600.00		33,600.00		180,314.00		5,000.00
Taxes, Insurance Premiums and Other Fees	5021500000	255,000.00		255,000.00	255,000.00				255,000.00	26,482.22	31,724.35	1,500.00		59,706.57	26,482.22	31,724.35	1,500.00		59,706.57		195,293.43		
Taxes, Duties and Licenses	5021501000	75,000.00		75,000.00	75,000.00				75,000.00			1,500.00		1,500.00			1,500.00		1,500.00		73,500.00		
Taxes, Duties and Licenses	5021501001	75,000.00		75,000.00	75,000.00				75,000.00			1,500.00		1,500.00			1,500.00		1,500.00		73,500.00		
Fidelity Bond Premiums	5021502000	60,000.00		60,000.00	60,000.00				60,000.00		1,100.00			1,100.00		1,100.00			1,100.00		58,900.00		
Fidelity Bond Premiums	5021502000	60,000.00		60,000.00	60,000.00				60,000.00		1,100.00			1,100.00		1,100.00			1,100.00		58,900.00		
Insurance Expenses	5021503000	120,000.00		120,000.00	120,000.00				120,000.00	26,482.22	30,624.35			57,106.57	26,482.22	30,624.35			57,106.57		62,893.43		
Insurance Expenses	5021503000	120,000.00		120,000.00	120,000.00				120,000.00	26,482.22	30,624.35			57,106.57	26,482.22	30,624.35			57,106.57		62,893.43		
Labor and Wages	5021600000	50,000.00		50,000.00	50,000.00				50,000.00												50,000.00		
Labor and Wages	5021601000	50,000.00		50,000.00	50,000.00				50,000.00												50,000.00		
Labor and Wages	5021601000	50,000.00		50,000.00	50,000.00				50,000.00												50,000.00		
Other Maintenance and Operating Expenses	5029900000	5,004,000.00	205,638.00	5,209,638.00	5,004,000.00	205,638.00			5,209,638.00	304,090.46	422,795.49	854,481.45		1,581,367.40	208,440.96	378,244.99	785,531.45		1,372,217.40		3,628,270.60		209,150.00
Advertising Expenses	5029901000	230,000.00	(12,469.00)	217,531.00	230,000.00	(12,469.00)			217,531.00	8,000.00		10,000.00		18,000.00		8,000.00	10,000.00		18,000.00		199,531.00		
Advertising Expenses	5029901000	230,000.00	(12,469.00)	217,531.00	230,000.00	(12,469.00)			217,531.00	8,000.00		10,000.00		18,000.00		8,000.00	10,000.00		18,000.00		199,531.00		
Printing and Publication Expenses	5029902000	940,000.00	12,469.00	952,469.00	940,000.00	12,469.00			952,469.00	72,248.00	140,000.00	279,371.00		491,619.00	480.00	71,768.00	230,221.00		302,489.00		460,850.00		189,150.00
Printing and Publication Expenses	5029902000	940,000.00	12,469.00	952,469.00	940,000.00	12,469.00			952,469.00	72,248.00	140,000.00	279,371.00		491,619.00	480.00	71,768.00	230,221.00		302,489.00		460,850.00		189,150.00
Representation Expenses	5029903000	645,000.00		645,000.00	645,000.00				645,000.00	17,124.50	149,152.70	123,599.25		289,876.45	8,048.00	158,229.20	123,599.25		289,876.45		355,123.55		
Representation Expenses	5029903000	645,000.00		645,000.00	645,000.00				645,000.00	17,124.50	149,152.70	123,599.25		289,876.45	8,048.00	158,229.20	123,599.25		289,876.45		355,123.55		
Transportation and Delivery Expenses	5029904000	200,000.00		200,000.00	200,000.00				200,000.00			775.00		775.00			775.00		775.00		199,225.00		
Transportation and Delivery Expenses	5029904000	200,000.00		200,000.00	200,000.00				200,000.00			775.00		775.00			775.00		775.00		199,225.00		
Membership Dues and Contributions to Organizations	5029906000	310,000.00	185,638.00	495,638.00	310,000.00	185,638.00			495,638.00	21,000.00		254,317.15		275,317.15	21,000.00		254,317.15		275,317.15		220,320.85		
Membership Dues and Contributions to Organizations	5029906000	310,000.00	185,638.00	495,638.00	310,000.00	185,638.00			495,638.00	21,000.00		254,317.15		275,317.15	21,000.00		254,317.15		275,317.15		220,320.85		
Subscription Expenses	5029907000	1,979,000.00		1,979,000.00	1,979,000.00				1,979,000.00			12,734.50		12,734.50			12,734.50		12,734.50		1,966,265.50		
ICT Software Subscription	5029907001	1,954,000.00		1,954,000.00	1,954,000.00				1,954,000.00												1,954,000.00		
Other Subscription Expenses	5029907099	25,000.00		25,000.00	25,000.00				25,000.00			12,734.50		12,734.50			12,734.50		12,734.50		12,265.50		
Other Maintenance and Operating Expenses	5029999000	700,000.00	20,000.00	720,000.00	700,000.00	20,000.00			720,000.00	185,717.96	133,642.79	173,684.55		493,045.30	178,912.96	140,247.79	153,884.55		473,045.30		226,954.70		20,000.00
Other Maintenance and Operating Expenses	5029999000	700,000.00	20,000.00	720,000.00	700,000.00	20,000.00			720,000.00	185,717.96	133,642.79	173,684.55		493,045.30	178,912.96	140,247.79	153,884.55		473,045.30		226,954.70		20,000.00
Capital Outlays		58,095,000.00		58,095,000.00	58,095,000.00				58,095,000.00	14,199,587.00	11,650,691.16	26,271,447.44		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
Property, Plant and Equipment Outlay	5060400000	58,095,000.00		58,095,000.00	58,095,000.00				58,095,000.00	14,199,587.00	11,650,691.16	26,271,447.44		54,121,735.60	257,500								

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
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	
Personnel Services			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	
Other Personnel Benefits	5010400000		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	
Terminal Leave Benefits	5010403000		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	
Terminal Leave Benefits - Civilian	5010403001		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	
GRAND TOTAL																							
Grand Total		251,209,000.00	2,051,036.00	253,260,036.00	251,081,596.00	121,746.00			251,203,302.00	55,459,970.19	59,394,111.73	67,847,299.38		182,701,381.30	40,138,338.51	60,643,095.96	58,313,690.27		149,095,124.74	2,056,734.00	68,501,820.70	116,121.90	33,490,134.66

Certified Correct:


Tamale, Zenaide

Agency Budget Officer

Date: 08/Oct/2018

Certified Correct:


Vargeleon, Rizza

Agency Chief Accountant

Date: 08/Oct/2018

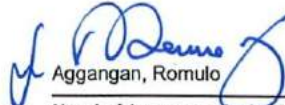
Recommended By:


Herrera, Miguel

Director, FMS

Date: 08/Oct/2018

Approved By:


Aggangan, Romulo

Head of Agency or Authorized
Representative

Date: 08/Oct/2018

This report was generated using the Unified Reporting System on 09/10/2018 08:00

7/12/2018

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2018

FAR 1

FAR No. 1-A

Government Accountability 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

Authorization: 01 - Current Year Appropriations
 Report Status: SUBMITTED

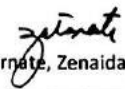
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By:

Date:

JUL 17 2018

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)	
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=(6-8)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	91101001	242,826,000.00		242,826,000.00	240,769,266.00				240,769,266.00	51,899,116.54	57,267,807.69			109,166,924.23	36,377,454.08	48,516,791.92			84,894,276.78	2,056,734.00	131,802,341.77	41,646.69	24,821,000.76
Personnel Services		129,785,000.00		129,785,000.00	127,728,266.00				127,728,266.00	30,360,486.37	34,068,534.77			64,429,021.14	30,360,486.37	34,068,534.77			64,429,021.14	2,056,734.00	63,299,244.06		
Salaries and Wages	5010100000	69,862,000.00	(150,000.00)	69,712,000.00	69,862,000.00				69,712,000.00	17,364,058.66	17,384,713.88			34,748,772.54	17,364,058.66	17,384,713.88			34,748,772.54		34,963,227.46		
Salaries and Wages - Regular	5010101000	69,862,000.00	(150,000.00)	69,712,000.00	69,862,000.00				69,712,000.00	17,364,058.66	17,384,713.88			34,748,772.54	17,364,058.66	17,384,713.88			34,748,772.54		34,963,227.46		
Basic Salary - Civilian	5010101001	69,862,000.00	(150,000.00)	69,712,000.00	69,862,000.00				69,712,000.00	17,364,058.66	17,384,713.88			34,748,772.54	17,364,058.66	17,384,713.88			34,748,772.54		34,963,227.46		
Other Compensation	5010200000	55,633,000.00	150,000.00	55,783,000.00	55,633,000.00				55,783,000.00	11,540,749.58	16,367,120.58			27,907,870.14	11,540,749.58	16,367,120.58			27,907,870.14		27,875,126.96		
Personal Economic Relief Allowance (PERA)	5010201000	4,464,000.00		4,464,000.00	4,464,000.00				4,464,000.00	1,100,892.30	1,106,255.75			2,207,148.05	1,100,892.30	1,106,255.75			2,207,148.05		2,256,851.95		
PERA - Civilian	5010201001	4,464,000.00		4,464,000.00	4,464,000.00				4,464,000.00	1,100,892.30	1,106,255.75			2,207,148.05	1,100,892.30	1,106,255.75			2,207,148.05		2,256,851.95		
Representation Allowance (RA)	5010202000	966,000.00		966,000.00	966,000.00				966,000.00	214,500.00	214,500.00			429,000.00	214,500.00	214,500.00			429,000.00		537,000.00		
Representation Allowance (RA)	5010202001	966,000.00		966,000.00	966,000.00				966,000.00	214,500.00	214,500.00			429,000.00	214,500.00	214,500.00			429,000.00		537,000.00		
Transportation Allowance (TA)	5010203000	966,000.00		966,000.00	966,000.00				966,000.00	214,500.00	214,500.00			429,000.00	214,500.00	214,500.00			429,000.00		537,000.00		
Transportation Allowance (TA)	5010203001	966,000.00		966,000.00	966,000.00				966,000.00	214,500.00	214,500.00			429,000.00	214,500.00	214,500.00			429,000.00		537,000.00		
Clothing/Uniform Allowance	5010204000	930,000.00	150,000.00	1,080,000.00	930,000.00				1,080,000.00	1,074,000.00				1,074,000.00	1,074,000.00				1,074,000.00		6,000.00		
Clothing/Uniform Allowance - Civilian	5010204001	930,000.00	150,000.00	1,080,000.00	930,000.00				1,080,000.00	1,074,000.00				1,074,000.00	1,074,000.00				1,074,000.00		6,000.00		
Subsistence Allowance (SA)	5010205000	7,366,000.00		7,366,000.00	7,366,000.00				7,366,000.00	1,377,375.00	1,455,000.00			2,832,375.00	1,377,375.00	1,455,000.00			2,832,375.00		4,533,625.00		
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	7,366,000.00		7,366,000.00	7,366,000.00				7,366,000.00	1,377,375.00	1,455,000.00			2,832,375.00	1,377,375.00	1,455,000.00			2,832,375.00		4,533,625.00		
Laundry Allowance (LA)	5010206000	1,116,000.00		1,116,000.00	1,116,000.00				1,116,000.00	273,863.63	275,943.19			549,806.82	273,863.63	275,943.19			549,806.82		566,193.16		
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206002	1,116,000.00		1,116,000.00	1,116,000.00				1,116,000.00	273,863.63	275,943.19			549,806.82	273,863.63	275,943.19			549,806.82		566,193.16		
Hazard Pay (HP)	5010211000	13,041,000.00		13,041,000.00	13,041,000.00				13,041,000.00	4,267,128.05	4,302,128.62			8,569,256.67	4,267,128.05	4,302,128.62			8,569,256.67		4,471,743.33		
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	13,041,000.00		13,041,000.00	13,041,000.00				13,041,000.00	4,267,128.05	4,302,128.62			8,569,256.67	4,267,128.05	4,302,128.62			8,569,256.67		4,471,743.33		
Longevity Pay (LP)	5010212000	13,282,000.00		13,282,000.00	13,282,000.00				13,282,000.00	3,018,490.60	3,016,986.00			6,035,476.60	3,018,490.60	3,016,986.00			6,035,476.60		7,246,523.40		
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	3,018,490.60	3,016,986.00			6,035,476.60	3,018,490.60	3,016,986.00			6,035,476.60		7,246,523.40		
Year End Bonus	5010214000	5,821,000.00		5,821,000.00	5,821,000.00				5,821,000.00												5,821,000.00		
Bonus - Civilian	5010214001	5,821,000.00		5,821,000.00	5,821,000.00				5,821,000.00												5,821,000.00		
Cash Gift	5010215000	930,000.00		930,000.00	930,000.00				930,000.00												930,000.00		
Cash Gift - Civilian	5010215001	930,000.00		930,000.00	930,000.00				930,000.00												930,000.00		
Other Bonuses and Allowances	5010299000	6,751,000.00		6,751,000.00	6,751,000.00				6,751,000.00												930,000.00		
Productivity Enhancement Incentive - Civilian	5010299012	930,000.00		930,000.00	930,000.00				930,000.00												930,000.00		
Mid-Year Bonus - Civilian	5010299036	5,821,000.00		5,821,000.00	5,821,000.00				5,821,000.00												930,000.00		
Personal Benefit Contributions	5010300000	1,094,000.00		1,094,000.00	1,094,000.00				1,094,000.00	316,412.41	316,700.33			633,112.74	316,412.41	316,700.33			633,112.74		460,887.26		
Pay-ABC Contributions	5010300001	223,000.00		223,000.00	223,000.00				223,000.00	55,100.00	55,400.00			110,500.00	55,100.00	55,400.00			110,500.00		112,500.00		
Pay-ABC - Civilian	5010300001	223,000.00		223,000.00	223,000.00				223,000.00	55,100.00	55,400.00			110,500.00	55,100.00	55,400.00			110,500.00		112,500.00		
Philhealth Contributions	5010303000	648,000.00		648,000.00	648,000.00				648,000.00	205,912.41	205,700.33			411,612.74	205,912.41	205,700.33			411,612.74		236,367.26		
Philhealth - Civilian	5010303001	648,000.00		648,000.00	648,000.00				648,000.00	205,912.41	205,700.33			411,612.74	205,912.41	205,700.33			411,612.74		236,367.26		
Employees Compensation Insurance Premiums (ECIP)	5010304000	223,000.00		223,000.00	223,000.00				223,000.00	55,400.00	55,600.00			111,000.00	55,400.00	55,600.00			111,000.00		112,000.00		
ECIP - Civilian	5010304001	223,000.00		223,000.00	223,000.00				223,000.00	55,400.00	55,600.00			111,000.00	55,400.00	55,600.00			111,000.00		112,000.00		
Other Personnel Benefits	5010400000	3,196,000.00		3,196,000.00	3,196,000.00				3,196,000.00	1,139,296.72				1,139,296.72	1,139,296.72				1,139,296.72		2,056,734.00		
Terminal Leave Benefits	5010400000	3,196,000.00		3,196,000.00	3,196,000.00				3,196,000.00	1,139,296.72				1,139,296.72	1,139,296.72				1,139,296.72		2,056,734.00		
Terminal Leave Benefits - Civilian	5010400001	3,196,000.00		3,196,000.00	3,196,000.00				3,196,000.00	1,139,296.72				1,139,296.72	1,139,296.72				1,139,296.72		2,056,734.00		
Maintenance and Other Operating Expenses		54,946,000.00		54,946,000.00	54,946,000.00				54,946,000.00	7,139,033.17	11,548,581.76												


Tarnate, Zenaida

Agency Budget Officer

Date: 12/Jul/2018


Valdeleon, Rizza

Agency Chief Accountant

Date:


Herrera, Miguel

Director, FMS

Date: 12/Jul/2018


Aggangan, Romulo

Head of Agency or Authorized
Representative

Date: 12/Jul/2018

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

As of the Quarter Ending March 31, 2018

RECEIVED

By: *MS*Date: **APR 12 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)	
																						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
1. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101	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	189,070,149.40	236,514.08	15,085,117.60
Personnel Services		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		
Salaries and Wages	5010100000	69,862,000.00	(150,000.00)	69,712,000.00	69,862,000.00	(150,000.00)			69,712,000.00	17,364,058.66				17,364,058.66	17,364,058.66				17,364,058.66		52,347,941.34		
Salaries and Wages - Regular	5010101000	69,862,000.00	(150,000.00)	69,712,000.00	69,862,000.00	(150,000.00)			69,712,000.00	17,364,058.66				17,364,058.66	17,364,058.66				17,364,058.66		52,347,941.34		
Basic Salary - Civilian	5010101001	69,862,000.00	(150,000.00)	69,712,000.00	69,862,000.00	(150,000.00)			69,712,000.00	17,364,058.66				17,364,058.66	17,364,058.66				17,364,058.66		52,347,941.34		
Other Compensation	5010200000	55,633,000.00	150,000.00	55,783,000.00	55,633,000.00	150,000.00			55,783,000.00	11,540,749.58				11,540,749.58	11,540,749.58				11,540,749.58		44,242,250.42		
Personal Economic Relief Allowance (PERA)	5010201000	4,464,000.00		4,464,000.00	4,464,000.00				4,464,000.00	1,100,892.30				1,100,892.30	1,100,892.30				1,100,892.30		3,363,107.70		
PERA - Civilian	5010201001	4,464,000.00		4,464,000.00	4,464,000.00				4,464,000.00	1,100,892.30				1,100,892.30	1,100,892.30				1,100,892.30		3,363,107.70		
Representation Allowance (RA)	5010202000	966,000.00		966,000.00	966,000.00				966,000.00	214,500.00				214,500.00	214,500.00				214,500.00		751,500.00		
Representation Allowance (RA)	5010202000	966,000.00		966,000.00	966,000.00				966,000.00	214,500.00				214,500.00	214,500.00				214,500.00		751,500.00		
Transportation Allowance (TA)	5010203000	966,000.00		966,000.00	966,000.00				966,000.00	214,500.00				214,500.00	214,500.00				214,500.00		751,500.00		
Transportation Allowance (TA)	5010203001	966,000.00		966,000.00	966,000.00				966,000.00	214,500.00				214,500.00	214,500.00				214,500.00		751,500.00		
Clothing/Uniform Allowance	5010204000	930,000.00	150,000.00	1,080,000.00	930,000.00	150,000.00			1,080,000.00	1,074,000.00				1,074,000.00	1,074,000.00				1,074,000.00		6,000.00		
Clothing/Uniform Allowance - Civilian	5010204001	930,000.00	150,000.00	1,080,000.00	930,000.00	150,000.00			1,080,000.00	1,074,000.00				1,074,000.00	1,074,000.00				1,074,000.00		6,000.00		
Subsistence Allowance (SA)	5010205000	7,366,000.00		7,366,000.00	7,366,000.00				7,366,000.00	1,377,375.00				1,377,375.00	1,377,375.00				1,377,375.00		5,988,625.00		
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	7,366,000.00		7,366,000.00	7,366,000.00				7,366,000.00	1,377,375.00				1,377,375.00	1,377,375.00				1,377,375.00		5,988,625.00		
Laundry Allowance (LA)	5010206000	1,116,000.00		1,116,000.00	1,116,000.00				1,116,000.00	273,863.63				273,863.63	273,863.63				273,863.63		842,136.37		
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	1,116,000.00		1,116,000.00	1,116,000.00				1,116,000.00	273,863.63				273,863.63	273,863.63				273,863.63		842,136.37		
Hazard Pay (HP)	5010211000	13,041,000.00		13,041,000.00	13,041,000.00				13,041,000.00	4,267,128.05				4,267,128.05	4,267,128.05				4,267,128.05		8,773,871.95		
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	13,041,000.00		13,041,000.00	13,041,000.00				13,041,000.00	4,267,128.05				4,267,128.05	4,267,128.05				4,267,128.05		8,773,871.95		
Longevity Pay (LP)	5010212000	13,282,000.00		13,282,000.00	13,282,000.00				13,282,000.00	3,018,490.60				3,018,490.60	3,018,490.60				3,018,490.60		10,263,509.40		
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	3,018,490.60				3,018,490.60	3,018,490.60				3,018,490.60		10,263,509.40		
Year End Bonus	5010214000	5,821,000.00		5,821,000.00	5,821,000.00				5,821,000.00												5,821,000.00		
Bonus - Civilian	5010214001	5,821,000.00		5,821,000.00	5,821,000.00				5,821,000.00												5,821,000.00		
Cash Gift	5010215000	930,000.00		930,000.00	930,000.00				930,000.00												930,000.00		
Cash Gift - Civilian	5010215001	930,000.00		930,000.00	930,000.00				930,000.00												930,000.00		
Other Bonuses and Allowances	5010299000	6,751,000.00		6,751,000.00	6,751,000.00				6,751,000.00												6,751,000.00		
Productivity Enhancement Incentive - Civilian	5010299012	930,000.00		930,000.00	930,000.00				930,000.00												930,000.00		
Mid-Year Bonus - Civilian	5010299036	5,821,000.00		5,821,000.00	5,821,000.00				5,821,000.00												5,821,000.00		
Personnel Benefit Contributions	5010300000	1,094,000.00		1,094,000.00	1,094,000.00				1,094,000.00	316,412.41				316,412.41	316,412.41				316,412.41		777,587.59		
Pag-IBIG Contributions	5010302000	223,000.00		223,000.00	223,000.00				223,000.00	55,100.00				55,100.00	55,100.00				55,100.00		167,900.00		
Pag-IBIG - Civilian	5010302001	223,000.00		223,000.00	223,000.00				223,000.00	55,100.00				55,100.00	55,100.00				55,100.00		167,900.00		
Philhealth Contributions	5010303000	648,000.00		648,000.00	648,000.00				648,000.00	205,912.41				205,912.41	205,912.41				205,912.41		442,087.59		
Philhealth - Civilian	5010303001	648,000.00		648,000.00	648,000.00				648,000.00	205,912.41				205,912.41	205,912.41				205,912.41		442,087.59		
Employees Compensation Insurance Premiums (ECIP)	5010304000	223,000.00		223,000.00	223,000.00				223,000.00	55,400.00				55,400.00	55,400.00				55,400.00		167,600.00		
ECIP - Civilian	5010304001	223,000.00		223,000.00	223,000.00				223,000.00	55,400.00				55,400.00	55,400.00				55,400.00		167,600.00		
Other Personnel Benefits	5010400000	3,196,000.00		3,196,000.00	3,139,266.00				3,139,266.00	1,139,265.72				1,139,265.72	1,139,265.72				1,139,265.72	2,056,734.00		28	
Terminal Leave Benefits	5010403000	3,196,000.00		3,196,000.00	3,139,266.00				3,139,266.00	1,139,265.72				1,139,265.72	1,139,265.72				1,139,265.72	2,056,734.00		28	
Terminal Leave Benefits - Civilian	5010403001	3,196,000.00		3,196,000.00	3,139,266.00				3,139,266.00	1,139,265.72				1,139,265.72	1,139,265.72				1,139,265.72	2,056,734.00		28	

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Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) * (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5(3+4)	6	7	8	9	10(6+7+8+9)	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21(5-10)	22(10-15)	23	24
Maintenance and Other Operating Expenses		54,946,000.00		54,946,000.00	54,946,000.00				54,946,000.00	7,129,033.17				7,129,033.17	5,759,498.49				5,759,498.49	47,806,566.83	236,514.00	1,143,020.00	
Traveling Expenses	5020100000	7,478,000.00		7,478,000.00	7,478,000.00				7,478,000.00	854,796.09				854,796.09	726,882.00				726,882.00	6,623,203.91	127,914.09		
Traveling Expenses - Local	5020101000	5,478,000.00		5,478,000.00	5,478,000.00				5,478,000.00	854,796.09				854,796.09	726,882.00				726,882.00	4,623,203.91	127,914.09		
Traveling Expenses - Local	5020101000	5,478,000.00		5,478,000.00	5,478,000.00				5,478,000.00	854,796.09				854,796.09	726,882.00				726,882.00	4,623,203.91	127,914.09		
Traveling Expenses - Foreign	5020102000	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00											2,000,000.00			
Traveling Expenses - Foreign	5020102000	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00											2,000,000.00			
Training and Scholarship Expenses	5020200000	2,695,000.00		2,695,000.00	2,695,000.00				2,695,000.00	97,739.45				97,739.45	81,913.50				81,913.50	2,597,260.55	15,825.95		
Training Expenses	5020201000	2,695,000.00		2,695,000.00	2,695,000.00				2,695,000.00	97,739.45				97,739.45	81,913.50				81,913.50	2,597,260.55	15,825.95		
ICT Training Expenses	5020201001	100,000.00		100,000.00	100,000.00				100,000.00											100,000.00			
Training Expenses	5020201002	2,595,000.00		2,595,000.00	2,595,000.00				2,595,000.00	97,739.45				97,739.45	81,913.50				81,913.50	2,497,260.55	15,825.95		
Supplies and Materials Expenses	5020300000	12,262,000.00		12,262,000.00	12,262,000.00				12,262,000.00	1,954,531.30				1,954,531.30	907,344.96				907,344.96	10,307,468.70	31,633.74	1,015,562.60	
Office Supplies Expenses	5020301000	7,320,000.00		7,320,000.00	7,320,000.00				7,320,000.00	1,097,401.70				1,097,401.70	478,750.45				478,750.45	6,222,598.30	7,406.25	611,243.00	
ICT Office Supplies	5020301001	100,000.00		100,000.00	100,000.00				100,000.00	14,200.00				14,200.00						85,800.00			14,200.00
Office Supplies Expenses	5020301002	7,220,000.00		7,220,000.00	7,220,000.00				7,220,000.00	1,083,201.70				1,083,201.70	478,750.45				478,750.45	6,136,798.30	7,406.25	597,043.00	
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			
Drugs and Medicines Expenses	5020307000	30,000.00		30,000.00	30,000.00				30,000.00											30,000.00			
Drugs and Medicines Expenses	5020307000	30,000.00		30,000.00	30,000.00				30,000.00											30,000.00			
Medical, Dental and Laboratory Supplies Expenses	5020308000	2,450,000.00		2,450,000.00	2,450,000.00				2,450,000.00	334,824.22				334,824.22	230,012.22				230,012.22	2,115,175.78	3,540.00	101,272.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	2,450,000.00		2,450,000.00	2,450,000.00				2,450,000.00	334,824.22				334,824.22	230,012.22				230,012.22	2,115,175.78	3,540.00	101,272.00	
Fuel, Oil and Lubricants Expenses	5020309000	987,000.00		987,000.00	987,000.00				987,000.00	143,977.78				143,977.78	123,292.29				123,292.29	843,022.22	20,685.49		
Fuel, Oil and Lubricants Expenses	5020309000	987,000.00		987,000.00	987,000.00				987,000.00	143,977.78				143,977.78	123,292.29				123,292.29	843,022.22	20,685.49		
Textbooks and Instructional Materials Expenses	5020311000	75,000.00		75,000.00	75,000.00				75,000.00											75,000.00			
Textbooks and Instructional Materials Expenses	5020311001	75,000.00		75,000.00	75,000.00				75,000.00											75,000.00			
Semi-Expendable Machinery and Equipment Expenses	5020321000	1,100,000.00		1,100,000.00	1,100,000.00				1,100,000.00	338,327.60				338,327.60	35,290.00				35,290.00	761,672.40		303,037.60	
Technical and Scientific Equipment	5020321013	600,000.00		600,000.00	600,000.00				600,000.00	328,327.60				328,327.60	35,290.00				35,290.00	271,672.40		293,037.60	
Other Machinery and Equipment	5020321099	500,000.00		500,000.00	500,000.00				500,000.00	10,000.00				10,000.00						490,000.00		10,000.00	
Other Supplies and Materials Expenses	5020399000	250,000.00		250,000.00	250,000.00				250,000.00	40,000.00				40,000.00	40,000.00				40,000.00	210,000.00			
Other Supplies and Materials Expenses	5020399000	250,000.00		250,000.00	250,000.00				250,000.00	40,000.00				40,000.00	40,000.00				40,000.00	210,000.00			
Utility Expenses	5020400000	15,602,000.00		15,602,000.00	15,602,000.00				15,602,000.00	2,671,752.00				2,671,752.00	2,671,752.00				2,671,752.00	12,930,248.00			
Electricity Expenses	5020402000	15,602,000.00		15,602,000.00	15,602,000.00				15,602,000.00	2,671,752.00				2,671,752.00	2,671,752.00				2,671,752.00	12,930,248.00			
Electricity Expenses	5020402000	15,602,000.00		15,602,000.00	15,602,000.00				15,602,000.00	2,671,752.00				2,671,752.00	2,671,752.00				2,671,752.00	12,930,248.00			
Communication Expenses	5020500000	2,370,000.00		2,370,000.00	2,370,000.00				2,370,000.00	331,438.14				331,438.14	308,240.14				308,240.14	2,038,561.86	23,198.00		
Postage and Courier Services	5020501000	45,000.00		45,000.00	45,000.00				45,000.00	14,428.00				14,428.00	11,130.00				11,130.00	30,572.00	3,298.00		
Postage and Courier Services	5020501000	45,000.00		45,000.00	45,000.00				45,000.00	14,428.00				14,428.00	11,130.00				11,130.00	30,572.00	3,298.00		
Telephone Expenses	5020502000	785,000.00		785,000.00	785,000.00				785,000.00	123,570.14				123,570.14	103,670.14				103,670.14	661,429.86	19,900.00		
Mobile	5020502001	410,000.00		410,000.00	410,000.00				410,000.00	58,700.00				58,700.00	38,800.00				38,800.00	351,300.00	19,900.00		
Landline	5020502002	375,000.00		375,000.00	375,000.00				375,000.00	64,870.14				64,870.14	64,870.14				64,870.14	310,129.86			
Internet Subscription Expenses	5020503000	1,540,000.00		1,540,000.00	1,540,000.00				1,540,000.00	193,440.00				193,440.00	193,440.00				193,440.00	1,346,560.00			
Internet Subscription Expenses	5020503000	1,540,000.00		1,540,000.00	1,540,000.00				1,540,000.00	193,440.00				193,440.00	193,440.00				193,440.00	1,346,560.00			
Confidential, Intelligence and Extraordinary Expenses	5021000000	118,000.00		118,000.00	118,000.00				118,000.00														

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=(8+9+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
Repairs and Maintenance - Machinery and Equipment	5021305000	1,505,000.00		1,505,000.00	1,505,000.00				1,505,000.00	38,500.00				38,500.00	38,500.00				38,500.00		1,466,500.00		
Machinery	5021305001	155,000.00		155,000.00	155,000.00				155,000.00												155,000.00		
Office Equipment	5021305002	100,000.00		100,000.00	100,000.00				100,000.00	13,000.00				13,000.00	13,000.00				13,000.00		87,000.00		
Technical and Scientific Equipment	5021305014	1,250,000.00		1,250,000.00	1,250,000.00				1,250,000.00	25,500.00				25,500.00	25,500.00				25,500.00		1,224,500.00		
Repairs and Maintenance - Transportation Equipment	5021306000	1,010,000.00		1,010,000.00	1,010,000.00				1,010,000.00	109,663.00				109,663.00	109,663.00				109,663.00		900,337.00		
Motor Vehicles	5021306001	1,010,000.00		1,010,000.00	1,010,000.00				1,010,000.00	109,663.00				109,663.00	109,663.00				109,663.00		900,337.00		
Repairs and Maintenance - Furniture and Fixtures	5021307000	329,000.00		329,000.00	329,000.00				329,000.00												329,000.00		
Repairs and Maintenance - Furniture and Fixtures	5021307000	329,000.00		329,000.00	329,000.00				329,000.00												329,000.00		
Taxes, Insurance Premiums and Other Fees	5021500000	255,000.00		255,000.00	255,000.00				255,000.00	26,482.22				26,482.22	26,482.22				26,482.22		228,517.78		
Taxes, Duties and Licenses	5021501000	75,000.00		75,000.00	75,000.00				75,000.00												75,000.00		
Taxes, Duties and Licenses	5021501001	75,000.00		75,000.00	75,000.00				75,000.00												75,000.00		
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	120,000.00		120,000.00	120,000.00				120,000.00	26,482.22				26,482.22	26,482.22				26,482.22		93,517.78		
Insurance Expenses	5021503000	120,000.00		120,000.00	120,000.00				120,000.00	26,482.22				26,482.22	26,482.22				26,482.22		93,517.78		
Labor and Wages	5021600000	50,000.00		50,000.00	50,000.00				50,000.00												50,000.00		
Labor and Wages	5021601000	50,000.00		50,000.00	50,000.00				50,000.00												50,000.00		
Labor and Wages	5021601000	50,000.00		50,000.00	50,000.00				50,000.00												50,000.00		
Other Maintenance and Operating Expenses	5029900000	5,004,000.00		5,004,000.00	5,004,000.00				5,004,000.00	304,090.46				304,090.46	208,440.96				208,440.96		4,699,909.54	23,851.50	71,768.00
Advertising Expenses	5029901000	230,000.00		230,000.00	230,000.00				230,000.00	8,000.00				8,000.00							222,000.00	8,000.00	
Advertising Expenses	5029901000	230,000.00		230,000.00	230,000.00				230,000.00	8,000.00				8,000.00							222,000.00	8,000.00	
Printing and Publication Expenses	5029902000	940,000.00		940,000.00	940,000.00				940,000.00	72,248.00				72,248.00	480.00				480.00		867,752.00		71,768.00
Printing and Publication Expenses	5029902000	940,000.00		940,000.00	940,000.00				940,000.00	72,248.00				72,248.00	480.00				480.00		867,752.00		71,768.00
Representation Expenses	5029903000	645,000.00		645,000.00	645,000.00				645,000.00	17,124.50				17,124.50	8,048.00				8,048.00		627,875.50	9,076.50	
Representation Expenses	5029903000	645,000.00		645,000.00	645,000.00				645,000.00	17,124.50				17,124.50	8,048.00				8,048.00		627,875.50	9,076.50	
Transportation and Delivery Expenses	5029904000	200,000.00		200,000.00	200,000.00				200,000.00												200,000.00		
Transportation and Delivery Expenses	5029904000	200,000.00		200,000.00	200,000.00				200,000.00												200,000.00		
Membership Dues and Contributions to Organizations	5029906000	310,000.00		310,000.00	310,000.00				310,000.00	21,000.00				21,000.00	21,000.00				21,000.00		289,000.00		
Membership Dues and Contributions to Organizations	5029906000	310,000.00		310,000.00	310,000.00				310,000.00	21,000.00				21,000.00	21,000.00				21,000.00		289,000.00		
Subscription Expenses	5029907000	1,979,000.00		1,979,000.00	1,979,000.00				1,979,000.00												1,979,000.00		
ICT Software Subscription	5029907001	1,954,000.00		1,954,000.00	1,954,000.00				1,954,000.00												1,954,000.00		
Other Subscription Expenses	5029907099	25,000.00		25,000.00	25,000.00				25,000.00												25,000.00		
Other Maintenance and Operating Expenses	5029999000	700,000.00		700,000.00	700,000.00				700,000.00	185,717.96				185,717.96	178,912.96				178,912.96		514,282.04	6,805.00	
Other Maintenance and Operating Expenses	5029999099	700,000.00		700,000.00	700,000.00				700,000.00	185,717.96				185,717.96	178,912.96				178,912.96		514,282.04	6,805.00	
Capital Outlays		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
Property, Plant and Equipment Outlay	5060400000	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
Infrastructure Outlay	5060403000	8,000,000.00		8,000,000.00	8,000,000.00				8,000,000.00	180,000.00				180,000.00	27,000.00				27,000.00		7,820,000.00		153,000.00
Power Supply Systems	5060403005	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
Communication Networks	5060403006	3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00												3,000,000.00		
Buildings and Other Structures	5060404000	25,000,000.00		25,000,000.00	25,000,000.00				25,000,000.00	900,000.00				900,000.00	135,000.00				135,000.00		24,100,000.00		765,000.00
Buildings	5060404001	25,000,000.00		25,000,000.00	25,000,000.00				25,000,000.00	900,000.00				900,000.00	135,000.00				135,000.00		24,100,000.00		765,000.00
Machinery and Equipment Outlay	5060405000	21,245,000.00		21,245,000.00	21,245,000.00				21,245,000.00	13,119,597.00				13,119,597.00	95,500.00				95,500.00		8,125,403.00		13,024,097.00
Information and Communication Technology Equipment	5060405003	600,000.00		600,000.00	600,000.00				600,000.00												600,000.00		
Printing Equipment	5060405012	125,000.00		125,000.00	125,000.00				125,000.00														

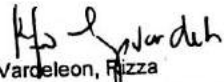
Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	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=(5-19)	22=(15-15)	23	24
Other Personnel Benefits	501040000		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	
Terminal Leave Benefits	501040300		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	
Terminal Leave Benefits - Civilian	5010403001		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	
GRAND TOTAL									250,826,389.00	55,459,970.19				55,459,970.19	40,138,338.51				40,138,338.51	2,056,734.00	195,306,418.81	236,514.08	15,085,117.60
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	195,306,418.81	236,514.08	15,085,117.60

Certified Correct:


Targale, Zenaida
Agency Budget Officer

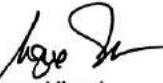
Date: 10/Apr/2018

Certified Correct:


Vardeleon, Rizza
Agency Chief Accountant

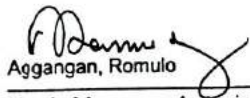
Date:

Recommended By:


Herrera, Miguel
Director, FMS

Date: 10/Apr/2018

Approved By:


Aggangan, Romulo
Head of Agency or Authorized Representative
Date: 10/Apr/2018

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