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Organization Code (UACS): 190040000000

Operating Unit: N/A

Department: Department of Science and Technology (DOST)

Agency: Forest Products Research and Development Institute

LIST OF ALLEGENISHUS AND THE ALLEGENES AS of the Charles and Endings Remarker 31, 2018

RECEIVED

By: 14 2019

JE FLA PM

Authorization: 01 - Current Year Appropriations Report Status: SUBMITTED

No.	Allotments / Allotment		Funding So	urce			Allotments			T :	Sub-Allot	tmen	nt to Regio	ons/Operating					
	Number	Date	Description	UACS		MOOE	СО	FINEX	Total	-		т –	Units			Total Allotmen	ts / Net of Sub	-allotmer	nts
1	2	3	4	5	6	7	-	-	Total	PS	MOOE	CC	FINEX	Total	PS	MOOE	со	FINEX	Total
	A. Allotments Received From DBM					 ' -	8	9	(6+7+8+9)	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19
1	1 GAA FY 2018	01-10	Specific Budgets of National Governmen Agencies	0110110	126,589,000.0	54,946,000.00	58,095,000.00		239,630,000.00			-			126.589 000 0	0 54,946,000.00	58 005 000 00		
2	GARO No. 2018-1	01-10	-Retirement and Life Insurance Premiums	0110410	-,,				8,383,000.00	_		_	 				38,093,000.00		239,630,000.
3	SARO-BMB-E- 18-0001130	2018 02-08	Specific Budgets of National Government Agencies	0110110	1,139,266.00				1,139,266.00	-					8,383,000.00				8,383,000.0
4	SARO-BMB-E- 18-0003509	2018	Pension and Gratuity Fund	0110140				-							1,139,266.00			1	1,139,266.0
5	SARO-BMB-E- 18-0013031	2018-	Pension and Gratuity Fund	1					1,674,123.00	_					1,674,123.00				1,674,123.0
6	SARO-BMB-E- 18-0014596	2018-	Specific Budgets of National Government						34,961.00						34,961.00)			34,961.0
7	SARO-BMB-E-	2018-	Pension and Gratuity						86,785.00						86,785.00				86,785.0
8	18-0017566 SARO-BMB-E- 18-0022637	2018-	Fund Pension and Gratuity	01101407					255,167.00						255,167.00				255,167.0
	SARO-BMB-E-	09-28 2018-	Specific Budgets of	-					118,928.00						118,928.00				118,928.0
9	18-0024903	10-18	National Government Agencies	01101101	373,883.00				373,883.00						373,883.00				373,883.0
10	SARO-BMB-E- 18-0024962	10-18		01101407					63,879.00			-			63,879.00				-
11	SARO-BMB-E- 18-0027523	2018- 11-13	Specific Budgets of National Government Agencies	01101101	1,302,093.00				1,302,093.00						1,302,093.00				63,879.0
12	SARO-BMB-E- 18-0031622		Specific Budgets of National Government Agencies			(4,525,000.00)				7						(4,525,000.00)			1,302,093.0
13	SARO-BMB-E- 18-0031813	2018- 12-03	Miscellaneous Personnel Benefits Fund	01101406					2,609,378.00	1						(4,323,000.00)		_	
14	SARO-BMB-E- 18-0032758	2018-F	Pension and Gratuity	01101407	85,367.00			-	95 267 00	+		-			2,609,378.00				2,609,378.00
_	Sub-total				147,240,830.00	50,421,000.00	58,095,000.00	2	85,367.00 55,756,830.00	+		_			85,367.00				85,367.00
	3. Sub-allotments eceived from								00,000,000	+					47,240,830.00	50,421,000.00	58,095,000.00		255,756,830.00
0	Central Office/Regional Office																		5
1	Total Allotments				147,240,830.00	50,421,000,00	8 095 000 00		E 750 000 00	1									
							-,200,000.00		55,756,830.00	+		-		1-	47,240,830.00	50,421,000.00 5	8,095,000.00		255,756,830.00

No.	Allotments / Sub- Allotments		Funding Sou	rce	Allotments						ub-Allot		to Regio Units	ns/Operating	Total Allotments / Net of Sub-allotments					
	Number	Date	Description	UACS Code	PS	MOOE	со	FINEX	Total	PS	MOOE	со	FINEX	Total	PS	MOOE	со	FINEX	Total	
1	2	3	4	5	6	7	8	9	10= (6+7+8+9)	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)	
			Summary by Funding Source Code:																(10 11 10 10)	
			Miscellaneous Personnel Benefits Fund	01101406	2,609,378.00				2,609,378.00						2,609,378.00				2,609,378.00	
			Specific Budgets of National Government Agencies	01101101	134,016,027.00	50,421,000.00	58,095,000.00		242,532,027.00						134,016,027.00	50,421,000.00	58,095,000.00		242,532,027.00	
			Pension and Gratuity Fund	01101407	2,232,425.00				2,232,425.00						2,232,425.00				2,232,425.00	
			Retirement and Life Insurance Premiums	01104102	8,383,000.00				8,383,000.00						8,383,000.00				8,383,000.00	

Certified Correct:

Tarnate, Zenaida) Budget Officer

Date: 09/Jan/2019

This report was generated using the Unified Reporting System on 10/01/2019 02:21

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS As of the Quarter Ending September 30, 2018

Government Accounts noy Office

FAR No. 1-B

Office of the Director

RECEIVED Jung BV

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

	partment: Department of Scie ency: Forest Products Resea		. ,										By:	man	ng
Op	erating Unit: N/A		opinent institute										Date:	MACT	119
	ganization Code (UACS): 190 nd Cluster: 01 - Regular Agen														alle de stor
No	Allotments / Sub-Allo	otments	Funding Source	е		,	Allotments			1 5	Sub-Allot	ment	to Region	ns/Operating	
	Number	Date	Description	UACS Code	PS	MOOE	со	FINEX	Total	PS	MOOE	со	FINEX	Total	PS
1	2	3	4	5	6	7			10=	1.	40	42	44	15=	46

No.	Allotments / Sub-Allotmen	nts	Funding Source		Allotments								to Regio Units	ns/Operating	Total Allotments / Net of Sub-allotments					
	Number	Date	Description	UACS Code	PS	MOOE	со	FINEX	Total	PS	MOOE	со	FINEX	Total	PS	MOOE	со	FINEX	Total	
1	2	3	4	5	6	7	8	9	10= (6+7+8+9)	11	12	13	. 14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)	
	A. Allotments Received From DBM																			
1	GAA FY 2018		Specific Budgets of National Government Agencies	01101101	126,589,000.00	54,946,000.00	58,095,000.00		239,630,000.00						126,589,000.00	54,946,000.00	58,095,000.00		239,630,000.00	
2	GARO No. 2018-1		Retirement and Life Insurance Premiums	01104102	8,383,000.00				8,383,000.00						8,383,000.00				8,383,000.00	
3	SARO-BMB-E-18-0001130	02-08	Specific Budgets of National Government Agencies	01101101	1,139,266.00				1,139,266.00						1,139,266.00				1,139,266.00	
4	SARO-BMB-E-18-0003509	2018- 03-02	Pension and Gratuity Fund	01101407	.1,674,123.00				1,674,123.00						1,674,123.00				1,674,123.00	
5	SARO-BMB-E-18-0013031	10-01	Pension and Gratuity Fund	01101407	34,961.00	19			34,961.00						34,961.00				34,961.00	
6	SARO-BMB-E-18-0014596	06-27	Specific Budgets of National Government Agencies	01101101	86,785.00				86,785.00						86,785.00				86,785.00	
7	SARO-BMB-E-18-0017566	2018- 08-08	Pension and Gratuity Fund	01101407	255,167.00				255,167.00						255,167.00				255,167.00	
	Sub-total				138,162,302.00	54,946,000.00	58,095,000.00		251,203,302.00						138,162,302.00	54,946,000.00	58,095,000.00		251,203,302.00	
	B. Sub-allotments received from Central Office/Regional Office																			
	Total Allotments				138,162,302.00	54,946,000.00	58,095,000.00		251,203,302.00			1			138,162,302.00	54,946,000.00	58,095,000.00		251,203,302.00	
			Summary by Funding Source Code:		-															
			Specific Budgets of National Government Agencies	01101101	127,815,051.00	54,946,000.00	58,095,000.00		240,856,051.00						127,815,051.00	54,946,000.00	58,095,000.00		240,856,051.00	
			Pension and Gratuity Fund	01101407	1,964,251.00				1,964,251.00						1,964,251.00				1,964,251.00	
			Retirement and Life Insurance Premiums	01104102	8,383,000.00				8,383,000.00						8,383,000.00		7		8,383,000.00	

Certified Correct:

Budget Officer Date: 08/Oct/2018

This report was generated using the Unified Reporti

Authorization :01 - Current Year Appropriations

Report Status :SUBMITTED

List of Allotments and Sub-Allotments As of the quarter ending June 30, 2018

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

Operating Unit: N/A

Organization Code (UACS): 190040000000

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

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

٠	Allotments / Sub-Allo		Funding Source			-	Allotments			Sut	-Allota	ent to	Pagic	ons/Operating Units		Total Allatas	-4- /11-4- 60 1		
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	DC	MOOE	LCOL	FINEY	Total			nts / Net of Sul		
	2	3	4	5	6	7	8	9	10=(6+7+8+9)						PS	MOOE	co	FINEX	Total
A. Al	otments Received					<u>-</u> -	 	-	10-(0+7+0+9)	1''	. 12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+1
From	DBM											1 1		1					
GAA	FY 2018	2018-01-10	Specific Budgets of National Government Agencies	01101101	126,589,000.00	54 946 000 00	58 095 000 00		239,630,000.00	+		1							
	O No. 2018-1	2018-01-10	Retirement and Life Insurance Premiums	01104102	8,383,000.00	0 1,0 10,000.00	30,033,000.00					\vdash			126,589,000.00	54,946,000.00	58,095,000.00		239,630,000.0
SARC	D-BMB-E-18-0001130	2018-02-08	Specific Budgets of National Government Agencies	01101101	1,139,266.00				8,383,000.00			\perp			8,383,000.00				8,383,000.0
SARC	D-BMB-E-18-0003509	2018-03-02	Pension and Gratuity Fund	01101407	1,674,123.00				1,139,266.00			\sqcup			1,139,266.00				1,139,266.0
SARC			Pension and Gratuity Fund	01101407	34,961.00		-		1,674,123.00			\vdash			1,674,123.00				1,674,123.0
Sub-t					137,820,350.00	54 046 000 00	50,005,000,00		34,961.00			\vdash			34,961.00				34,961.0
					107,020,000.00	34,946,000.00	56,095,000.00.		250,861,350.00	4		\sqcup			137,820,350.00	54,946,000.00	58,095,000.00		250,861,350.0
B. Su	b-allotments received									\perp		\sqcup							
from	Central Office/Regional									1 1									
Total	Allotments				137,820,350.00	54,946,000.00	58.095.000.00		250,861,350.00	1		\vdash			127 920 250 00	54.040.000.00	50.005.000.00		
									200,001,000.00			\vdash			137,820,350.00	54,946,000.00	58,095,000.00		250,861,350.0
			Summary by Funding Source Code:							\vdash		\vdash							
			Specific Budgets of National Government Agencies	01101101	127,728,266.00	54.946.000.00	58 095 000 00		240,769,266.00	1		\vdash			407 700 000 00	510100000			
			Pension and Gratuity Fund	01101407	1,709,084,00				1,709,084.00	-		\vdash			127,728,266.00	54,946,000.00	58,095,000.00		240,769,266.0
			Retirement and Life Insurance Premiums	01104102	8,383,000.00		 		8,383,000.00	-		\vdash			1,709,084.00				1,709,084.0
T									0,303,000.00	1		\perp			8,383,000.00				8,383,000.0

Certified Correct:

Tarnate, Zenaida Budget officer Date; 09/Jul/2018

DIP to JUL 2013

This report was generated using the Unified Reporting System on 10/07/2018 07:32

Covernment Accountancy Civice Office of the Director

By:

JUL 12 2018

Authorization :01 - Current Year Appropriations Report Status :SUBMITTED

HOS I GOLD

Organization Code (UACS) : 190040000000 Funding Source Code (as clustered) : 01 - Regular Agency Fund

(e.g. Fund Cluster: 101,102, 151	le a	Fund	Cluster:	101	.102.	151
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(e.g. Fund Cluster: 101,102, 151)																لببا	
1						llotments	L		Sub	-Allotmen	t to Region	ns/Operating Units		Total Allotmen	its / Net of Sub-		
Allotments / Sub-Allotmen	its	Funding Source					IFINEY	Total	DC M	OOFLCO	FINEX	Total	PS	MOOE	CO	FINEX	
Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	10=(6+7+8+9)	44	12 13	14	15=(11+12+13+14)	16	. 17	18	19	20=(16+17+18+19)
2	3	4	5	6	7	8	9	10=(6+7+8+9)	111	12 13	1-7	10-(11-12-10-14)					
A. Allotments Received From DBM										-+			126,589,000.00	54.946.000.00	58,095,000.00	J	239,630,000.00
GAA FY 2018	2018-01-10	Specific Budgets of National Government Agencies	01101101	126,589,000.00	54,946,000.00	58,095,000.00	1	239,630,000.00					8.383.000.00	- 11			8,383,000.00
	2018-01-10	Retirement and Life Insurance Premiums	01104102	8,383,000.00				8,383,000.00					1,139,266.00				1,139,266.00
	2010-01-10	Specific Budgets of National Government Agencies	01101101	1,139,266.00			1	1,139,266.00			<u> </u>		1,674,123.00			1	1,674,123.00
	2018-02-00	Pension and Gratuity Fund	01101407	1,674,123.00			1	1,674,123.00					137,785,389.00	54 946 000 00	58 095 000 00	5	250.826.389.00
Of II TO DITTE	2018-03-02	Pension and Gratuity Fund	01101101	137,785,389.00	54,946,000.00	58,095,000.00		250,826,389.00	1_				137,765,369.00	34,940,000.00	30,033,000.00	1-	200/02/
Sub-total				1011110111111			-				1	1					
	l .	i					1		1 1	1		1		* .		1	
	1				ľ				1 1							+	
	<u> </u>					 	1								1		
B. Sub-allotments received from						i			1		1						250,826,389.0
Central Office/Regional Office				137,785,389.00	E4 046 000 00	58 005 000 00	1	250,826,389.00					137,785,389.00	54,946,000.00	58,095,000.0	الــــــــــــــــــــــــــــــــــــ	250,826,369.0
Total Allotments				137,785,389.00	54,946,000.00	30,093,000.00	4	200,020,000.00	1		1			1		1	
	1			l			1		1 1		1			1			
	l			İ		l	1		1. 1								
								 		-+	+						
		Summary by Funding Source Code:		l		1		0.40.700.000.00		-+	+		127,728,266.00	54,946,000.00	58,095,000.0	0	240,769,266.0
	+	Specific Budgets of National Government Agencies	01101101	127,728,266.00		58,095,000.0	0.	240,769,266.00			+		1,674,123.00				1,674,123.0
	+	Pension and Gratuity Fund	01101407					1,674,123.00			+		8,383,000.00				8,383,000.0
	+	Retirement and Life Insurance Premiums	01104102	8,383,000.00				8,383,000.00	4		+	 		1		1	
		Trout official and				1	1										

List of Allotments and Sub-Allotments As of the quarter ending March 31, 2018

Date: 10/Apr/2018

This report was generated using the Unified Reporting System on 10/04/2018 16:13

Government Accountancy Office Office of the Director