

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2019

Department : Department of Science and Technology (DOST)
Agency/Entity : Forest Products Research and Development Institute
Operating Unit : < not applicable >
Organization Code : 19 004 0000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Office of the Director

By: *Banyue*

Date: *24 JAN 2020*

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	(Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)	
		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	22	23	24
I. Agency Specific Budget		246,011,000.00	0.00	246,011,000.00	245,081,591.00	0.00		0.00	245,081,591.00	32,377,291.00	87,056,965.00	42,120,052.00	57,531,789.00	219,086,097.00	32,256,823.00	47,754,025.00	52,187,718.00	75,570,806.00	207,769,372.00	929,409.00	25,995,494.00	2,461,414.00	8,855,311.00
General Administration and Support	1000000000000000	112,687,000.00	0.00	112,687,000.00	111,757,591.00	0.00		0.00	111,757,591.00	15,885,370.00	38,121,566.00	22,335,914.00	22,070,802.00	98,413,852.00	15,850,705.00	21,344,541.00	22,534,996.00	38,499,989.00	98,230,231.00	929,409.00	13,343,939.00	170,096.00	13,325.00
General Management and Supervision	100000100001000	108,130,000.00	0.00	108,130,000.00	108,130,000.00	0.00		0.00	108,130,000.00	15,885,370.00	37,867,222.00	20,747,817.00	20,285,657.00	94,786,066.00	15,850,705.00	21,090,197.00	20,946,899.00	38,714,844.00	94,602,645.00	0.00	13,343,934.00	170,096.00	13,325.00
PS		66,011,000.00	818,750.00	66,829,750.00	66,011,000.00	818,750.00		0.00	66,829,750.00	13,380,270.00	17,204,651.00	13,683,251.00	16,840,970.00	61,109,142.00	13,351,835.00	17,227,217.00	13,689,120.00	16,813,821.00	61,081,993.00	0.00	5,720,608.00	27,149.00	0.00
MOOE		21,994,000.00	(818,750.00)	21,175,250.00	21,994,000.00	(818,750.00)		0.00	21,175,250.00	2,505,100.00	4,834,571.00	3,814,566.00	3,444,687.00	14,598,924.00	2,498,870.00	3,862,980.00	4,007,779.00	4,073,023.00	14,442,652.00	0.00	6,576,328.00	142,947.00	13,325.00
CO		20,125,000.00	0.00	20,125,000.00	20,125,000.00	0.00		0.00	20,125,000.00	0.00	15,828,000.00	3,250,000.00	0.00	19,078,000.00	0.00	0.00	3,250,000.00	15,828,000.00	19,078,000.00	0.00	1,947,000.00	0.00	0.00
Administration of Personnel Benefits	100000100002000	4,557,000.00	0.00	4,557,000.00	3,627,591.00	0.00		0.00	3,627,591.00	0.00	254,344.00	1,588,097.00	1,785,145.00	3,627,586.00	0.00	254,344.00	1,588,097.00	1,785,145.00	3,627,586.00	929,409.00	5.00	0.00	0.00
PS		4,557,000.00	0.00	4,557,000.00	3,627,591.00	0.00		0.00	3,627,591.00	0.00	254,344.00	1,588,097.00	1,785,145.00	3,627,586.00	0.00	254,344.00	1,588,097.00	1,785,145.00	3,627,586.00	929,409.00	5.00	0.00	0.00
Sub-Total, General Administration and Support		112,687,000.00	0.00	112,687,000.00	111,757,591.00	0.00		0.00	111,757,591.00	15,885,370.00	38,121,566.00	22,335,914.00	22,070,802.00	98,413,852.00	15,850,705.00	21,344,541.00	22,534,996.00	38,499,989.00	98,230,231.00	929,409.00	13,343,939.00	170,096.00	13,325.00
PS		70,568,000.00	818,750.00	71,386,750.00	69,638,591.00	818,750.00		0.00	70,457,341.00	13,380,270.00	17,458,995.00	15,271,348.00	18,628,115.00	64,736,728.00	13,351,835.00	17,481,561.00	15,277,217.00	18,598,968.00	64,709,579.00	929,409.00	5,720,613.00	27,149.00	0.00
MOOE		21,994,000.00	(818,750.00)	21,175,250.00	21,994,000.00	(818,750.00)		0.00	21,175,250.00	2,505,100.00	4,834,571.00	3,814,566.00	3,444,687.00	14,598,924.00	2,498,870.00	3,862,980.00	4,007,779.00	4,073,023.00	14,442,652.00	0.00	6,576,328.00	142,947.00	13,325.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		20,125,000.00	0.00	20,125,000.00	20,125,000.00	0.00		0.00	20,125,000.00	0.00	15,828,000.00	3,250,000.00	0.00	19,078,000.00	0.00	0.00	3,250,000.00	15,828,000.00	19,078,000.00	0.00	1,947,000.00	0.00	0.00
Operations	3000000000000000	133,324,000.00	0.00	133,324,000.00	133,324,000.00	0.00		0.00	133,324,000.00	16,491,921.00	48,935,399.00	19,784,138.00	35,460,987.00	120,672,445.00	16,406,118.00	26,409,484.00	29,652,722.00	37,070,817.00	109,539,141.00	0.00	12,651,555.00	2,291,318.00	8,841,986.00
CO: increased expense to programs with scientific knowledge and forest-based product technological innovations		133,324,000.00	0.00	133,324,000.00	133,324,000.00	0.00		0.00	133,324,000.00	16,491,921.00	48,935,399.00	19,784,138.00	35,460,987.00	120,672,445.00	16,406,118.00	26,409,484.00	29,652,722.00	37,070,817.00	109,539,141.00	0.00	12,651,555.00	2,291,318.00	8,841,986.00
FOREST PRODUCTS RESEARCH AND DEVELOPMENT PROGRAM		94,256,000.00	0.00	94,256,000.00	94,256,000.00	0.00		0.00	94,256,000.00	9,992,140.00	39,524,905.00	11,037,663.00	25,538,971.00	86,093,679.00	9,942,213.00	17,003,356.00	21,550,933.00	27,735,999.00	76,232,101.00	0.00	8,162,321.00	1,771,795.00	8,089,783.00
Scientific Research and Development Services on Wood and Non-Wood Forest Products	310100100001000	55,536,000.00	0.00	55,536,000.00	55,536,000.00	0.00		0.00	55,536,000.00	9,284,225.00	13,172,070.00	10,166,603.00	19,084,311.00	51,707,209.00	9,239,848.00	12,380,919.00	9,530,106.00	19,066,256.00	50,217,129.00	0.00	3,828,791.00	1,019,437.00	470,643.00
PS		43,213,000.00	2,050,000.00	45,263,000.00	43,213,000.00	2,050,000.00		0.00	45,263,000.00	8,224,918.00	11,065,739.00	7,437,454.00	15,744,133.00	42,472,244.00	8,191,978.00	11,098,679.00	7,437,454.00	15,730,019.00	42,458,130.00	0.00	2,790,756.00	14,114.00	0.00
MOOE		12,323,000.00	(2,050,000.00)	10,273,000.00	12,323,000.00	(2,050,000.00)		0.00	10,273,000.00	1,059,307.00	2,106,331.00	2,729,149.00	3,340,178.00	9,234,965.00	1,047,870.00	1,282,400.00	2,092,652.00	3,336,237.00	7,758,999.00	0.00	1,038,035.00	1,005,323.00	470,643.00
Project(s)		38,720,000.00	0.00	38,720,000.00	38,720,000.00	0.00		0.00	38,720,000.00	707,915.00	26,352,835.00	871,060.00	6,454,660.00	34,386,470.00	702,365.00	4,622,437.00	12,020,827.00	8,669,343.00	26,014,972.00	0.00	4,333,530.00	752,358.00	7,619,140.00
Locally-Funded Project(s)		38,720,000.00	0.00	38,720,000.00	38,720,000.00	0.00		0.00	38,720,000.00	707,915.00	26,352,835.00	871,060.00	6,454,660.00	34,386,470.00	702,365.00	4,622,437.00	12,020,827.00	8,669,343.00	26,014,972.00	0.00	4,333,530.00	752,358.00	7,619,140.00
Processing and Utilization of Senile and Unproductive Rubberwood (Hevea brasiliensis) Trees for School Furniture and other High Value Furniture, Mouldings and Joinery Products	310100200001000	12,920,000.00	0.00	12,920,000.00	12,920,000.00	0.00		0.00	12,920,000.00	707,915.00	1,859,693.00	871,060.00	5,204,580.00	8,643,248.00	702,365.00	1,315,863.00	1,393,040.00	956,122.00	4,367,390.00	0.00	4,276,752.00	752,358.00	3,523,500.00
MOOE		8,920,000.00	0.00	8,920,000.00	8,920,000.00	0.00		0.00	8,920,000.00	707,915.00	1,859,693.00	871,060.00	1,686,580.00	5,125,248.00	702,365.00	1,315,863.00	1,393,040.00	956,122.00	4,367,390.00	0.00	3,794,752.00	752,358.00	5,500.00
CO		4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00		0.00	4,000,000.00	0.00	0.00	0.00	3,518,000.00	3,518,000.00	0.00	0.00	0.00	0.00	0.00	0.00	482,000.00	0.00	3,518,000.00

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DOST BICUTAN TAGUIB CITY
FINANCE & MANAGEMENT SERVICE
BUDGET DIVISION
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24 JAN 2020
BY: *NUILA*
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Department : Department of Science and Technology (DOST)
Agency/Entity : Forest Products Research and Development Institute
Operating Unit : < not applicable >
Organization Code : 19 004 0000000
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars		UACS CODE	Appropriations Programmes			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
			Authorized Appropriations	(Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations/	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 Appro	Unobligated Allotments	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	22	23	24	
Renovation of FPRI Laboratory Building	310100200003000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	1,898,600.00	0.00	44,630.00	1,943,230.00	0.00	256,311.00	850,223.00	527,626.00	1,634,160.00	0.00	56,770.00	0.00	309,070.00	
CO		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	1,898,600.00	0.00	44,630.00	1,943,230.00	0.00	256,311.00	850,223.00	527,626.00	1,634,160.00	0.00	56,770.00	0.00	309,070.00	
Rehabilitation of Pulp and Paper Laboratories	310100200004000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	9,493,000.00	0.00	507,000.00	10,000,000.00	0.00	1,281,555.00	4,144,837.00	2,971,663.00	8,398,055.00	0.00	0.00	0.00	1,601,945.00	
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	9,493,000.00	0.00	507,000.00	10,000,000.00	0.00	1,281,555.00	4,144,837.00	2,971,663.00	8,398,055.00	0.00	0.00	0.00	1,601,945.00	
Renovation of Material Science Division (MSD) Laboratories and Offices	310100200007000	6,500,000.00	0.00	6,500,000.00	6,500,000.00	0.00	0.00	0.00	6,500,000.00	0.00	6,170,450.00	0.00	329,550.00	6,500,000.00	0.00	833,011.00	2,656,947.00	1,981,487.00	5,471,445.00	0.00	0.00	0.00	1,028,555.00	
CO		6,500,000.00	0.00	6,500,000.00	6,500,000.00	0.00	0.00	0.00	6,500,000.00	0.00	6,170,450.00	0.00	329,550.00	6,500,000.00	0.00	833,011.00	2,656,947.00	1,981,487.00	5,471,445.00	0.00	0.00	0.00	1,028,555.00	
Renovation of Bamboo Innovation Center	310100200008000	7,300,000.00	0.00	7,300,000.00	7,300,000.00	0.00	0.00	0.00	7,300,000.00	0.00	6,931,092.00	0.00	368,900.00	7,299,992.00	0.00	935,697.00	2,975,780.00	2,232,445.00	6,143,922.00	0.00	8.00	0.00	1,156,070.00	
CO		7,300,000.00	0.00	7,300,000.00	7,300,000.00	0.00	0.00	0.00	7,300,000.00	0.00	6,931,092.00	0.00	368,900.00	7,299,992.00	0.00	935,697.00	2,975,780.00	2,232,445.00	6,143,922.00	0.00	8.00	0.00	1,156,070.00	
FOREST PRODUCTS TECHNOLOGY TRANSFER PROGRAM		19,421,000.00	0.00	19,421,000.00	19,421,000.00	0.00	0.00	0.00	19,421,000.00	4,227,193.00	6,050,718.00	4,941,523.00	3,983,487.00	19,202,921.00	4,218,488.00	6,057,103.00	4,943,843.00	3,983,487.00	19,202,921.00	0.00	218,079.00	0.00	0.00	
Technology Transfer / Promotion on Wood and Non-wood Forest Products	310209100001000	19,421,000.00	0.00	19,421,000.00	19,421,000.00	0.00	0.00	0.00	19,421,000.00	4,227,193.00	6,050,718.00	4,941,523.00	3,983,487.00	19,202,921.00	4,218,488.00	6,057,103.00	4,943,843.00	3,983,487.00	19,202,921.00	0.00	218,079.00	0.00	0.00	
PS		18,682,000.00	0.00	18,682,000.00	18,682,000.00	0.00	0.00	0.00	18,682,000.00	4,142,138.00	5,766,059.00	4,588,177.00	3,967,762.00	18,464,136.00	4,137,273.00	5,770,924.00	4,588,177.00	3,967,762.00	18,464,136.00	0.00	217,864.00	0.00	0.00	
MOOE		739,000.00	0.00	739,000.00	739,000.00	0.00	0.00	0.00	739,000.00	85,055.00	284,659.00	353,346.00	15,725.00	738,785.00	81,215.00	286,179.00	355,666.00	15,725.00	738,785.00	0.00	215.00	0.00	0.00	
FOREST PRODUCTS SCIENCE AND TECHNOLOGY SERVICES PROGRAM		19,647,000.00	0.00	19,647,000.00	19,647,000.00	0.00	0.00	0.00	19,647,000.00	2,272,588.00	3,359,776.00	3,804,952.00	5,938,529.00	15,375,845.00	2,245,417.00	3,349,025.00	3,157,946.00	5,351,731.00	14,104,119.00	0.00	4,271,155.00	519,523.00	752,203.00	
Testing, analysis and other technical services on wood and non-wood forest products	310300100001000	19,647,000.00	0.00	19,647,000.00	19,647,000.00	0.00	0.00	0.00	19,647,000.00	2,272,588.00	3,359,776.00	3,804,952.00	5,938,529.00	15,375,845.00	2,245,417.00	3,349,025.00	3,157,946.00	5,351,731.00	14,104,119.00	0.00	4,271,155.00	519,523.00	752,203.00	
PS		8,063,000.00	1,450,000.00	9,513,000.00	8,063,000.00	1,450,000.00	0.00	0.00	9,513,000.00	1,591,145.00	2,243,014.00	1,594,200.00	3,103,561.00	8,531,920.00	1,591,144.00	2,243,015.00	1,594,200.00	3,103,561.00	8,531,920.00	0.00	981,080.00	0.00	0.00	
MOOE		11,584,000.00	(1,450,000.00)	10,134,000.00	11,584,000.00	(1,450,000.00)	0.00	0.00	10,134,000.00	681,443.00	1,116,762.00	2,210,752.00	2,834,968.00	6,843,925.00	654,273.00	1,106,010.00	1,563,746.00	2,248,170.00	5,572,199.00	0.00	3,290,075.00	519,523.00	752,203.00	
Sub-Total, Operations		133,324,000.00	0.00	133,324,000.00	133,324,000.00	0.00	0.00	0.00	133,324,000.00	16,491,921.00	48,935,399.00	19,784,138.00	35,460,987.00	120,672,445.00	16,406,118.00	26,409,484.00	29,652,722.00	37,070,817.00	109,539,141.00	0.00	12,651,555.00	2,291,318.00	8,841,986.00	
PS		69,958,000.00	3,500,000.00	73,458,000.00	69,958,000.00	3,500,000.00	0.00	0.00	73,458,000.00	13,958,201.00	19,074,812.00	13,619,831.00	22,815,456.00	69,468,300.00	13,920,395.00	19,112,818.00	13,619,831.00	22,801,342.00	69,454,186.00	0.00	3,989,700.00	14,114.00	0.00	
MOOE		33,566,000.00	(3,500,000.00)	30,066,000.00	33,566,000.00	(3,500,000.00)	0.00	0.00	30,066,000.00	2,533,720.00	5,367,445.00	6,164,307.00	7,877,451.00	21,942,923.00	2,485,723.00	3,990,292.00	5,405,104.00	6,556,254.00	18,437,373.00	0.00	8,123,077.00	2,277,204.00	1,228,346.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		29,800,000.00	0.00	29,800,000.00	29,800,000.00	0.00	0.00	0.00	29,800,000.00	0.00	24,493,142.00	0.00	4,768,080.00	29,261,222.00	0.00	3,306,574.00	10,627,787.00	7,713,221.00	21,647,582.00	0.00	538,778.00	0.00	7,613,640.00	
Sub-Total, I. Agency Specific Budget		246,011,000.00	0.00	246,011,000.00	246,011,000.00	0.00	0.00	0.00	246,011,000.00	32,377,291.00	87,056,965.00	42,120,052.00	57,531,789.00	219,086,097.00	32,256,823.00	47,754,025.00	52,187,718.00	75,570,806.00	207,769,372.00	929,409.00	25,995,494.00	2,461,414.00	8,855,311.00	
PS		140,528,000.00	4,318,750.00	144,846,750.00	139,596,591.00	4,318,750.00	0.00	0.00	143,915,341.00	27,336,471.00	36,533,807.00	28,891,179.00	41,441,571.00	134,205,028.00	27,272,230.00	36,594,179.00	28,897,048.00	41,400,308.00	134,163,765.00	929,409.00	9,710,313.00	41,263.00	0.00	
MOOE		55,560,000.00	(4,318,750.00)	51,241,250.00	55,560,000.00	(4,318,750.00)	0.00	0.00	51,241,250.00	5,038,820.00	10,202,016.00	9,978,873.00	11,322,138.00	36,541,847.00	4,984,593.00	7,853,272.00	9,412,883.00	10,629,277.00	32,880,025.00	0.00	14,699,403.00	2,420,151.00	1,241,671.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		49,925,000.00	0.00	49,925,000.00	49,925,000.00	0.00	0.00	0.00	49,925,000.00	0.00	40,321,142.00	3,250,000.00	4,768,080.00	48,339,222.00	0.00	3,306,574.00	13,877,787.00	23,541,221.00	40,725,582.00	0.00	1,585,778.00	0.00	7,613,640.00	
II. Automatic Appropriations		9,085,000.00	0.00	9,085,000.00	9,085,000.00	0.00	0.00	0.00	9,085,000.00	2,025,846.00	2,270,817.00	2,068,706.00	2,095,341.00	8,460,710.00	2,025,846.00	2,270,817.00	2,068,706.00	2,095,341.00	8,460,710.00	0.00	624,290.00	0.00	0.00	
Specific Budgets of National Government Agencies		9,085,000.00	0.00	9,085,000.00	9,085,000.00	0.00	0.00	0.00	9,085,000.00	2,025,846.00	2,270,817.00	2,068,706.00	2,095,341.00	8,460,710.00	2,025,846.00	2,270,817.00	2,068,706.00	2,095,341.00	8,460,710.00	0.00	624,290.00	0.00	0.00	
Retirement and Life Insurance Premiums		9,085,000.00	0.00	9,085,000.00	9,085,000.00	0.00	0.00	0.00	9,085,000.00	2,025,846.00	2,270,817.00	2,068,706.00	2,095,341.00	8,460,710.00	2,025,846.00	2,270,817.00	2,068,706.00	2,095,341.00	8,460,710.00	0.00	624,290.00	0.00	0.00	

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Department : Department of Science and Technology (DOST)
Agency/Entity : Forest Products Research and Development Institute
Operating Unit : < not applicable >
Organization Code : 19 004 0000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		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	22	23	24
PS		9,085,000.00	0.00	9,085,000.00	9,085,000.00	0.00	0.00	0.00	9,085,000.00	2,025,846.00	2,270,817.00	2,068,706.00	2,095,341.00	8,460,710.00	2,025,846.00	2,270,817.00	2,068,706.00	2,095,341.00	8,460,710.00	0.00	624,290.00	0.00	0.00
Sub-total II, Automatic Appropriations		9,085,000.00	0.00	9,085,000.00	9,085,000.00	0.00	0.00	0.00	9,085,000.00	2,025,846.00	2,270,817.00	2,068,706.00	2,095,341.00	8,460,710.00	2,025,846.00	2,270,817.00	2,068,706.00	2,095,341.00	8,460,710.00	0.00	624,290.00	0.00	0.00
PS		9,085,000.00	0.00	9,085,000.00	9,085,000.00	0.00	0.00	0.00	9,085,000.00	2,025,846.00	2,270,817.00	2,068,706.00	2,095,341.00	8,460,710.00	2,025,846.00	2,270,817.00	2,068,706.00	2,095,341.00	8,460,710.00	0.00	624,290.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III, Special Purpose Fund		0.00	1,961,506.00	1,961,506.00	0.00	1,961,506.00	0.00	0.00	1,961,506.00	255,396.00	0.00	460,110.00	1,197,000.00	1,912,506.00	0.00	0.00	460,110.00	1,197,000.00	1,912,506.00	0.00	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	1,501,396.00	1,501,396.00	0.00	1,501,396.00	0.00	0.00	1,501,396.00	255,396.00	0.00	0.00	1,197,000.00	1,452,396.00	255,396.00	0.00	0.00	1,197,000.00	1,452,396.00	0.00	49,000.00	0.00	0.00
PS		0.00	1,501,396.00	1,501,396.00	0.00	1,501,396.00	0.00	0.00	1,501,396.00	255,396.00	0.00	0.00	1,197,000.00	1,452,396.00	255,396.00	0.00	0.00	1,197,000.00	1,452,396.00	0.00	49,000.00	0.00	0.00
Pension and Gratuity Fund		0.00	460,110.00	460,110.00	0.00	460,110.00	0.00	0.00	460,110.00	0.00	0.00	460,110.00	0.00	460,110.00	0.00	0.00	460,110.00	0.00	460,110.00	0.00	0.00	0.00	0.00
PS		0.00	460,110.00	460,110.00	0.00	460,110.00	0.00	0.00	460,110.00	0.00	0.00	460,110.00	0.00	460,110.00	0.00	0.00	460,110.00	0.00	460,110.00	0.00	0.00	0.00	0.00
Sub-Total III, Special Purpose Fund		0.00	1,961,506.00	1,961,506.00	0.00	1,961,506.00	0.00	0.00	1,961,506.00	255,396.00	0.00	460,110.00	1,197,000.00	1,912,506.00	0.00	0.00	460,110.00	1,197,000.00	1,912,506.00	0.00	49,000.00	0.00	0.00
PS		0.00	1,961,506.00	1,961,506.00	0.00	1,961,506.00	0.00	0.00	1,961,506.00	255,396.00	0.00	460,110.00	1,197,000.00	1,912,506.00	255,396.00	0.00	460,110.00	1,197,000.00	1,912,506.00	0.00	49,000.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		255,096,000.00	1,961,506.00	257,057,506.00	254,166,591.00	1,961,506.00	0.00	0.00	256,128,097.00	34,658,533.00	89,327,782.00	44,648,868.00	60,824,130.00	229,459,313.00	34,538,065.00	50,024,842.00	54,716,534.00	78,863,147.00	218,142,588.00	929,409.00	26,668,784.00	2,481,414.00	8,855,311.00
PS		149,611,000.00	6,280,256.00	155,891,256.00	148,681,591.00	6,280,256.00	0.00	0.00	154,961,847.00	29,619,713.00	38,804,624.00	31,419,995.00	44,733,912.00	144,578,244.00	29,553,472.00	38,864,996.00	31,425,864.00	44,692,649.00	144,536,981.00	929,409.00	10,383,603.00	41,263.00	0.00
MOOE		55,560,000.00	(4,318,750.00)	51,241,250.00	55,560,000.00	(4,318,750.00)	0.00	0.00	51,241,250.00	5,038,820.00	10,202,016.00	9,978,873.00	11,322,138.00	36,541,847.00	4,984,593.00	7,853,272.00	9,412,883.00	10,629,277.00	32,880,921.00	0.00	14,699,403.00	2,420,151.00	1,241,671.00
CO		49,925,000.00	0.00	49,925,000.00	49,925,000.00	0.00	0.00	0.00	49,925,000.00	0.00	40,321,142.00	3,250,000.00	4,768,080.00	48,339,222.00	0.00	3,306,574.00	13,877,787.00	23,541,221.00	40,725,582.00	0.00	1,585,778.00	0.00	7,613,640.00
Recapitulation by OO:																							
I, Agency Specific Budget		133,324,000.00	(3,500,000.00)	129,824,000.00	133,324,000.00	(3,500,000.00)	0.00	0.00	129,824,000.00	16,491,921.00	48,935,399.00	19,784,138.00	35,460,987.00	120,672,445.00	16,406,118.00	26,409,484.00	29,652,722.00	37,070,817.00	109,539,141.00	0.00	9,151,555.00	2,291,318.00	8,841,866.00
FOREST PRODUCTS RESEARCH AND DEVELOPMENT PROGRAM		94,256,000.00	(2,050,000.00)	92,206,000.00	94,256,000.00	(2,050,000.00)	0.00	0.00	92,206,000.00	9,992,140.00	39,524,905.00	11,037,963.00	25,538,971.00	86,093,679.00	9,942,213.00	17,003,356.00	21,550,933.00	27,735,599.00	76,232,101.00	0.00	6,112,321.00	1,771,795.00	8,089,783.00
FOREST PRODUCTS TECHNOLOGY TRANSFER PROGRAM		19,421,000.00	0.00	19,421,000.00	19,421,000.00	0.00	0.00	0.00	19,421,000.00	4,227,193.00	6,050,718.00	4,941,523.00	3,983,487.00	19,202,921.00	4,218,488.00	6,057,103.00	4,943,843.00	3,983,487.00	19,202,921.00	0.00	218,079.00	0.00	0.00
FOREST PRODUCTS SCIENCE AND TECHNOLOGY SERVICES PROGRAM		19,647,000.00	(1,450,000.00)	18,197,000.00	19,647,000.00	(1,450,000.00)	0.00	0.00	18,197,000.00	2,272,588.00	3,359,776.00	3,804,952.00	5,938,529.00	15,375,845.00	2,245,417.00	3,349,025.00	3,157,946.00	5,351,731.00	14,104,119.00	0.00	2,821,155.00	519,523.00	752,203.00

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Certified Correct:

TARNABE ZENaida OSEÑA

Date: 2020-01-22 15:05:14.0

Certified Correct:

VARDELEON RIZZA WELGAS

Date: 2020-01-22 15:05:14.0

Recommending Approval:

HERRERA MIGUEL CORBANTES

Date: 2020-01-22 15:06:

Approved By:

AGGANGAN EDUARDO TAMAYAO

Date: 2020-01-22 15:09:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2019

Department: Department of Science and Technology (DOST)
 Agency: Forest Products Research and Development Institute
 Operating Unit: < not applicable >
 Organization Code: 19 004 0000000
 Fund Cluster: 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)																							
Particulars	UACS CODE	Appropriations							Current Year Obligations							Current Year Disbursements					Balances		
		Authorized Appropriations	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 Appro	Unobligated Allotments	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	22	23	24
1. Agency Specific Budget		246,911,000.00	0.00	246,911,000.00	243,296,445.00	0.00	0.00	0.00	243,296,445.00	32,377,291.00	87,056,965.00	42,120,082.00	0.00	161,554,308.00	32,256,923.00	47,754,025.00	53,368,583.00	0.00	133,379,431.00	2,714,555.00	81,742,197.00	98,202.00	28,076,575.00
General Administration and Support	1000000000000000	112,687,000.00	0.00	112,687,000.00	109,972,445.00	0.00	0.00	0.00	109,972,445.00	15,886,370.00	38,121,566.00	22,335,914.00	0.00	76,342,850.00	16,850,705.00	21,344,541.00	22,534,996.00	0.00	59,730,242.00	2,714,555.00	33,629,595.00	29,723.00	16,582,885.00
General Management and Supervision	1000000100001000	108,130,000.00	0.00	108,130,000.00	106,130,000.00	0.00	0.00	0.00	106,130,000.00	15,886,370.00	37,867,222.00	20,747,817.00	0.00	74,500,409.00	16,850,705.00	21,090,197.00	20,346,899.00	0.00	57,887,801.00	0.00	33,629,591.00	29,723.00	16,582,885.00
PS		66,011,000.00	0.00	66,011,000.00	66,011,000.00	0.00	0.00	0.00	66,011,000.00	13,980,270.00	17,204,651.00	13,683,251.00	0.00	44,268,172.00	13,351,835.00	17,227,217.00	13,689,120.00	0.00	44,268,172.00	0.00	21,742,828.00	0.00	0.00
MOOE		21,994,000.00	0.00	21,994,000.00	21,994,000.00	0.00	0.00	0.00	21,994,000.00	2,505,100.00	4,834,571.00	3,814,566.00	0.00	11,154,237.00	2,498,870.00	3,862,980.00	4,007,779.00	0.00	10,369,629.00	0.00	10,839,763.00	29,723.00	784,885.00
CO		20,125,000.00	0.00	20,125,000.00	20,125,000.00	0.00	0.00	0.00	20,125,000.00	0.00	15,828,000.00	3,250,000.00	0.00	19,078,000.00	0.00	0.00	3,250,000.00	0.00	3,250,000.00	0.00	1,047,000.00	0.00	15,828,000.00
Admin. of Personnel Benefits	1000001000020000	4,557,000.00	0.00	4,557,000.00	1,842,445.00	0.00	0.00	0.00	1,842,445.00	0.00	254,344.00	1,588,097.00	0.00	1,842,441.00	0.00	254,344.00	1,588,097.00	0.00	1,842,441.00	2,714,555.00	4.00	0.00	0.00
PS		4,557,000.00	0.00	4,557,000.00	1,842,445.00	0.00	0.00	0.00	1,842,445.00	0.00	254,344.00	1,588,097.00	0.00	1,842,441.00	0.00	254,344.00	1,588,097.00	0.00	1,842,441.00	2,714,555.00	4.00	0.00	0.00
Sub-Total, General Administration and Support		112,687,000.00	0.00	112,687,000.00	109,972,445.00	0.00	0.00	0.00	109,972,445.00	15,886,370.00	38,121,566.00	22,335,914.00	0.00	76,342,850.00	16,850,705.00	21,344,541.00	22,534,996.00	0.00	59,730,242.00	2,714,555.00	33,629,595.00	29,723.00	16,582,885.00
PS		70,568,000.00	0.00	70,568,000.00	67,853,445.00	0.00	0.00	0.00	67,853,445.00	13,980,270.00	17,458,995.00	15,271,348.00	0.00	46,110,613.00	13,351,835.00	17,481,561.00	15,277,217.00	0.00	46,110,613.00	2,714,555.00	33,629,591.00	25,723.00	784,885.00
MOOE		21,994,000.00	0.00	21,994,000.00	21,994,000.00	0.00	0.00	0.00	21,994,000.00	2,505,100.00	4,834,571.00	3,814,566.00	0.00	11,154,237.00	2,498,870.00	3,862,980.00	4,007,779.00	0.00	10,369,629.00	0.00	10,839,763.00	29,723.00	784,885.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		20,125,000.00	0.00	20,125,000.00	20,125,000.00	0.00	0.00	0.00	20,125,000.00	0.00	15,828,000.00	3,250,000.00	0.00	19,078,000.00	0.00	0.00	3,250,000.00	0.00	3,250,000.00	0.00	1,047,000.00	0.00	15,828,000.00
Operations	3000000000000000	133,324,000.00	0.00	133,324,000.00	133,324,000.00	0.00	0.00	0.00	133,324,000.00	16,491,921.00	48,935,399.00	19,784,138.00	0.00	85,211,458.00	16,406,118.00	26,409,484.00	30,833,587.00	0.00	73,649,189.00	0.00	48,112,542.00	68,579.00	11,493,690.00
DO-IMPACTED BENEFITS OF FILIPINOS FROM SCIENTIFIC knowledge and forest-based product technological innovations		133,324,000.00	0.00	133,324,000.00	133,324,000.00	0.00	0.00	0.00	133,324,000.00	16,491,921.00	48,935,399.00	19,784,138.00	0.00	85,211,458.00	16,406,118.00	26,409,484.00	30,833,587.00	0.00	73,649,189.00	0.00	48,112,542.00	68,579.00	11,493,690.00
FOREST PRODUCTS RESEARCH AND DEVELOPMENT PROGRAM		94,256,000.00	0.00	94,256,000.00	94,256,000.00	0.00	0.00	0.00	94,256,000.00	9,992,140.00	39,824,905.00	11,037,663.00	0.00	60,554,708.00	9,942,213.00	17,003,356.00	22,731,798.00	0.00	49,677,267.00	0.00	33,701,292.00	49,613.00	10,828,328.00
Scientific Research and Development Services on Wood and Non-Wood Forest Products	3101001000001000	55,536,000.00	0.00	55,536,000.00	55,536,000.00	0.00	0.00	0.00	55,536,000.00	9,284,225.00	13,172,070.00	10,166,803.00	0.00	32,622,898.00	9,239,848.00	12,860,519.00	5,630,106.00	0.00	31,150,873.00	0.00	22,913,102.00	47,913.00	1,424,112.00
PS		43,213,000.00	0.00	43,213,000.00	43,213,000.00	0.00	0.00	0.00	43,213,000.00	8,224,918.00	11,065,739.00	7,437,454.00	0.00	26,728,111.00	8,191,978.00	11,098,679.00	7,437,454.00	0.00	26,728,111.00	0.00	16,484,889.00	0.00	0.00
MOOE		12,323,000.00	0.00	12,323,000.00	12,323,000.00	0.00	0.00	0.00	12,323,000.00	1,059,307.00	2,106,331.00	2,729,149.00	0.00	5,894,787.00	1,047,870.00	1,282,240.00	2,092,652.00	0.00	4,422,762.00	0.00	6,426,213.00	47,913.00	1,424,112.00
Project(s)		38,720,000.00	0.00	38,720,000.00	38,720,000.00	0.00	0.00	0.00	38,720,000.00	707,915.00	26,352,835.00	871,060.00	0.00	27,931,810.00	702,365.00	4,622,437.00	13,201,692.00	0.00	16,526,494.00	0.00	10,788,190.00	1,100.00	5,404,216.00
Locally-Funded Project(s)		38,720,000.00	0.00	38,720,000.00	38,720,000.00	0.00	0.00	0.00	38,720,000.00	707,915.00	26,352,835.00	871,060.00	0.00	27,931,810.00	702,365.00	4,622,437.00	13,201,692.00	0.00	16,526,494.00	0.00	10,788,190.00	1,100.00	5,404,216.00
Processing and Utilization of Semi and Unproductive Rubberwood (Hevea brasiliensis) Trees for School Furniture and other High Value Furniture, Mouldings and Joinery Products	3101002000010000	12,920,000.00	0.00	12,920,000.00	12,920,000.00	0.00	0.00	0.00	12,920,000.00	707,915.00	1,859,693.00	871,060.00	0.00	3,438,668.00	702,365.00	1,315,863.00	1,393,040.00	0.00	3,411,268.00	0.00	5,481,332.00	1,100.00	26,300.00
MOOE		8,920,000.00	0.00	8,920,000.00	8,920,000.00	0.00	0.00	0.00	8,920,000.00	707,915.00	1,859,693.00	871,060.00	0.00	3,438,668.00	702,365.00	1,315,863.00	1,393,040.00	0.00	3,411,268.00	0.00	5,481,332.00	1,100.00	26,300.00
CO		4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00

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Government Accountancy Office

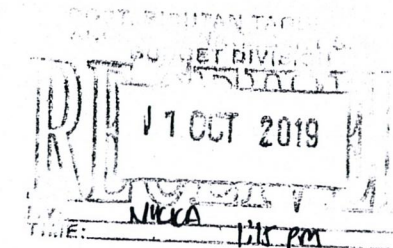
Office of the Director

RECEIVED

By:

Date:

OCT 11 2019



Planning

Department: Department of Science and Technology (DOST)
Agency: Forest Products Research and Development Institute
Operating Unit: < not applicable >
Organization Code: 19 004 0000000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

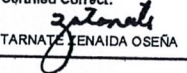
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer 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 Appro	Unobligated Allotments	Unpaid Obligations (16-20)-(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6)-(7)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Renovation of FPRDI Laboratory Building	310100200003000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	1,898,600.00	0.00	0.00	1,898,600.00	0.00	256,311.00	915,354.00	0.00	1,171,665.00	0.00	101,400.00	0.00	728,935.00
CO		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	1,898,600.00	0.00	0.00	1,898,600.00	0.00	256,311.00	915,354.00	0.00	1,171,665.00	0.00	101,400.00	0.00	728,935.00
Rehabilitation of Pulp and Paper Laboratories	310100200004000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	9,493,000.00	0.00	0.00	9,493,000.00	0.00	1,281,555.00	4,576,772.00	0.00	5,858,327.00	0.00	507,000.00	0.00	3,634,673.00
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	9,493,000.00	0.00	0.00	9,493,000.00	0.00	1,281,555.00	4,576,772.00	0.00	5,858,327.00	0.00	507,000.00	0.00	3,634,673.00
Renovation of Material Science Division (MSD) Laboratories and Offices	310100200007000	6,500,000.00	0.00	6,500,000.00	6,500,000.00	0.00	0.00	0.00	6,500,000.00	0.00	6,170,450.00	0.00	0.00	6,170,450.00	0.00	893,011.00	2,974,902.00	0.00	3,867,913.00	0.00	329,550.00	0.00	2,362,537.00
CO		6,500,000.00	0.00	6,500,000.00	6,500,000.00	0.00	0.00	0.00	6,500,000.00	0.00	6,170,450.00	0.00	0.00	6,170,450.00	0.00	893,011.00	2,974,902.00	0.00	3,867,913.00	0.00	329,550.00	0.00	2,362,537.00
Renovation of Bamboo Innovation Center	310100200008000	7,300,000.00	0.00	7,300,000.00	7,300,000.00	0.00	0.00	0.00	7,300,000.00	0.00	6,931,092.00	0.00	0.00	6,931,092.00	0.00	935,697.00	3,341,624.00	0.00	4,277,321.00	0.00	368,908.00	0.00	2,653,771.00
CO		7,300,000.00	0.00	7,300,000.00	7,300,000.00	0.00	0.00	0.00	7,300,000.00	0.00	6,931,092.00	0.00	0.00	6,931,092.00	0.00	935,697.00	3,341,624.00	0.00	4,277,321.00	0.00	368,908.00	0.00	2,653,771.00
FOREST PRODUCTS TECHNOLOGY TRANSFER PROGRAM		19,421,000.00	0.00	19,421,000.00	19,421,000.00	0.00	0.00	0.00	19,421,000.00	4,227,193.00	6,050,716.00	4,941,823.00	0.00	15,219,434.00	4,218,488.00	6,057,103.00	4,943,843.00	0.00	15,219,434.00	0.00	4,201,666.00	0.00	0.00
Technology Transfer / Promotion on Wood and Non-wood Forest Products	310200100001000	19,421,000.00	0.00	19,421,000.00	19,421,000.00	0.00	0.00	0.00	19,421,000.00	4,227,193.00	6,050,716.00	4,941,823.00	0.00	15,219,434.00	4,218,488.00	6,057,103.00	4,943,843.00	0.00	15,219,434.00	0.00	4,201,666.00	0.00	0.00
PS		18,682,000.00	0.00	18,682,000.00	18,682,000.00	0.00	0.00	0.00	18,682,000.00	4,142,136.00	5,766,059.00	4,588,177.00	0.00	14,496,374.00	4,137,273.00	5,770,924.00	4,588,177.00	0.00	14,496,374.00	0.00	4,185,826.00	0.00	0.00
MOOE		739,000.00	0.00	739,000.00	739,000.00	0.00	0.00	0.00	739,000.00	85,055.00	284,659.00	353,646.00	0.00	723,660.00	81,215.00	286,175.00	355,666.00	0.00	723,660.00	0.00	15,940.00	0.00	0.00
FOREST PRODUCTS SCIENCE AND TECHNOLOGY SERVICES PROGRAM		19,647,000.00	0.00	19,647,000.00	19,647,000.00	0.00	0.00	0.00	19,647,000.00	2,272,588.00	3,058,776.00	3,804,952.00	0.00	9,437,316.00	2,245,417.00	3,348,025.00	3,157,946.00	0.00	8,752,388.00	0.00	10,209,684.00	19,668.00	668,362.00
Testing, analysis and other technical services on wood and non-wood forest products	310300100001000	19,647,000.00	0.00	19,647,000.00	19,647,000.00	0.00	0.00	0.00	19,647,000.00	2,272,588.00	3,058,776.00	3,804,952.00	0.00	9,437,316.00	2,245,417.00	3,348,025.00	3,157,946.00	0.00	8,752,388.00	0.00	10,209,684.00	19,668.00	668,362.00
PS		8,063,000.00	0.00	8,063,000.00	8,063,000.00	0.00	0.00	0.00	8,063,000.00	1,591,145.00	2,243,014.00	1,594,200.00	0.00	5,428,359.00	1,591,144.00	2,243,015.00	1,594,200.00	0.00	5,428,359.00	0.00	2,634,441.00	0.00	0.00
MOOE		11,584,000.00	0.00	11,584,000.00	11,584,000.00	0.00	0.00	0.00	11,584,000.00	681,443.00	1,116,762.00	2,210,752.00	0.00	4,008,957.00	654,273.00	1,106,010.00	1,563,746.00	0.00	3,324,029.00	0.00	7,575,043.00	19,548.00	668,362.00
Sub-Total, Operations		133,324,000.00	0.00	133,324,000.00	133,324,000.00	0.00	0.00	0.00	133,324,000.00	16,491,921.00	49,935,399.00	19,784,138.00	0.00	85,211,458.00	16,409,484.00	26,409,484.00	30,833,587.00	0.00	73,649,189.00	0.00	48,112,542.00	68,579.00	11,493,690.00
PS		69,958,000.00	0.00	69,958,000.00	69,958,000.00	0.00	0.00	0.00	69,958,000.00	13,958,201.00	19,074,812.00	13,619,831.00	0.00	46,652,844.00	13,920,395.00	19,112,618.00	13,619,831.00	0.00	46,652,844.00	0.00	23,305,166.00	0.00	0.00
MOOE		33,566,000.00	0.00	33,566,000.00	33,566,000.00	0.00	0.00	0.00	33,566,000.00	2,533,720.00	5,367,445.00	6,164,307.00	0.00	14,065,472.00	2,488,723.00	9,990,292.00	5,405,104.00	0.00	11,881,119.00	0.00	19,600,528.00	68,579.00	2,115,774.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		29,800,000.00	0.00	29,800,000.00	29,800,000.00	0.00	0.00	0.00	29,800,000.00	0.00	24,693,142.00	0.00	0.00	24,693,142.00	0.00	3,306,574.00	11,808,652.00	0.00	15,115,226.00	0.00	5,306,858.00	0.00	9,877,916.00
Sub-Total, I. Agency Specific Budget		246,011,000.00	0.00	246,011,000.00	246,011,000.00	0.00	0.00	0.00	246,011,000.00	32,377,291.00	87,056,965.00	42,120,052.00	0.00	161,554,308.00	32,256,923.00	47,754,025.00	53,368,583.00	0.00	133,379,431.00	2,714,555.00	81,742,137.00	98,302.00	28,071,575.00
MOOE		140,526,000.00	0.00	140,526,000.00	140,526,000.00	0.00	0.00	0.00	140,526,000.00	27,338,471.00	36,533,807.00	28,891,179.00	0.00	92,763,457.00	27,272,330.00	36,584,179.00	28,897,048.00	0.00	92,763,457.00	2,714,555.00	45,547,988.00	0.00	0.00
PS		55,560,000.00	0.00	55,560,000.00	55,560,000.00	0.00	0.00	0.00	55,560,000.00	5,038,820.00	10,202,016.00	9,978,873.00	0.00	25,219,709.00	4,984,593.00	7,853,272.00	9,412,893.00	0.00	22,250,746.00	0.00	30,340,291.00	98,302.00	2,878,659.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		49,925,000.00	0.00	49,925,000.00	49,925,000.00	0.00	0.00	0.00	49,925,000.00	0.00	40,921,142.00	3,250,000.00	0.00	43,571,142.00	0.00	3,306,574.00	15,058,652.00	0.00	18,365,226.00	0.00	6,353,858.00	0.00	25,208,916.00
II. Automatic Appropriations		9,085,000.00	0.00	9,085,000.00	9,085,000.00	0.00	0.00	0.00	9,085,000.00	2,028,846.00	2,270,817.00	2,068,706.00	0.00	6,365,369.00	2,025,846.00	2,270,817.00	2,068,706.00	0.00	6,365,369.00	0.00	2,719,631.00	0.00	0.00
Retirement and Life Insurance Premiums		9,085,000.00	0.00	9,085,000.00	9,085,000.00	0.00	0.00	0.00	9,085,000.00	2,028,846.00	2,270,817.00	2,068,706.00	0.00	6,365,369.00	2,025,846.00	2,270,817.00	2,068,706.00	0.00	6,365,369.00	0.00	2,719,631.00	0.00	0.00
PS		9,085,000.00	0.00	9,085,000.00	9,085,000.00	0.00	0.00	0.00	9,085,000.00	2,028,846.00	2,270,817.00	2,068,706.00	0.00	6,365,369.00	2,025,846.00	2,270,817.00	2,068,706.00	0.00	6,365,369.00	0.00	2,719,631.00	0.00	0.00

Department: Department of Science and Technology (DOST)
Agency: Forest Products Research and Development Institute
Operating Unit: < not applicable >
Organization Code: 19 004 0000000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	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 Appro	Unobligated Allotments	Unpaid Obligations (16-20)+(23+24)	
		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	22	Due and Demandable	Not Yet Due and Demandable
Sub-total		9,085,000.00	0.00	9,085,000.00	9,085,000.00	0.00	0.00	0.00	9,085,000.00	2,025,846.00	2,270,817.00	2,068,706.00	0.00	6,365,369.00	2,025,846.00	2,270,817.00	2,068,706.00	0.00	6,365,369.00	0.00	2,719,631.00	0.00	0.00
PS		9,085,000.00	0.00	9,085,000.00	9,085,000.00	0.00	0.00	0.00	9,085,000.00	2,025,846.00	2,270,817.00	2,068,706.00	0.00	6,365,369.00	2,025,846.00	2,270,817.00	2,068,706.00	0.00	6,365,369.00	0.00	2,719,631.00	0.00	0.00
MODE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	715,506.00	715,506.00	0.00	715,506.00	0.00	0.00	715,506.00	255,396.00	0.00	0.00	0.00	255,396.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	255,396.00	255,396.00	0.00	255,396.00	0.00	0.00	255,396.00	255,396.00	0.00	0.00	0.00	255,396.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	255,396.00	255,396.00	0.00	255,396.00	0.00	0.00	255,396.00	0.00	0.00	0.00	0.00	255,396.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	460,110.00	460,110.00	0.00	460,110.00	0.00	0.00	460,110.00	0.00	0.00	0.00	0.00	460,110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total		0.00	460,110.00	460,110.00	0.00	460,110.00	0.00	0.00	460,110.00	0.00	0.00	0.00	0.00	460,110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	715,506.00	715,506.00	0.00	715,506.00	0.00	0.00	715,506.00	255,396.00	0.00	0.00	0.00	255,396.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MODE		0.00	715,506.00	715,506.00	0.00	715,506.00	0.00	0.00	715,506.00	255,396.00	0.00	0.00	0.00	255,396.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		255,096,000.00	715,506.00	255,811,506.00	252,381,446.00	715,506.00	0.00	0.00	253,096,951.00	34,858,533.00	89,327,782.00	44,648,668.00	0.00	168,835,183.00	34,858,533.00	89,327,782.00	44,648,668.00	0.00	168,835,183.00	0.00	6,365,369.00	0.00	25,205,516.00
PS		149,611,000.00	715,506.00	150,326,506.00	146,896,446.00	715,506.00	0.00	0.00	147,611,951.00	29,619,713.00	38,804,624.00	31,419,995.00	0.00	99,844,332.00	29,619,713.00	38,804,624.00	31,419,995.00	0.00	99,844,332.00	2,714,555.00	84,461,788.00	98,302.00	28,076,575.00
MODE		55,560,000.00	0.00	55,560,000.00	55,560,000.00	0.00	0.00	0.00	55,560,000.00	5,038,820.00	10,202,016.00	9,978,873.00	0.00	25,219,709.00	4,994,593.00	7,853,272.00	9,412,883.00	0.00	22,250,748.00	0.00	47,761,619.00	0.00	0.00
CO		49,925,000.00	0.00	49,925,000.00	49,925,000.00	0.00	0.00	0.00	49,925,000.00	0.00	40,321,142.00	3,250,200.00	0.00	43,571,142.00	0.00	3,306,574.00	15,068,652.00	0.00	18,365,226.00	0.00	6,365,369.00	0.00	25,205,516.00
Recapitulation by OO:																							
I. Agency Specific Budget		133,324,000.00	0.00	133,324,000.00	133,324,000.00	0.00	0.00	0.00	133,324,000.00	16,491,921.00	48,935,399.00	19,784,138.00	0.00	85,211,458.00	2,345,417.00	26,409,484.00	30,833,667.00	0.00	73,649,189.00	0.00	48,112,642.00	68,579.00	11,495,690.00
FOREST PRODUCTS RESEARCH AND DEVELOPMENT PROGRAM		94,256,000.00	0.00	94,256,000.00	94,256,000.00	0.00	0.00	0.00	94,256,000.00	9,892,140.00	38,524,905.00	11,037,663.00	0.00	60,554,708.00	9,842,213.00	17,003,356.00	22,731,796.00	0.00	49,577,367.00	0.00	33,701,292.00	49,013.00	10,825,328.00
FOREST PRODUCTS TECHNOLOGY TRANSFER PROGRAM		19,421,000.00	0.00	19,421,000.00	19,421,000.00	0.00	0.00	0.00	19,421,000.00	4,227,193.00	6,050,718.00	4,941,523.00	0.00	15,219,434.00	4,218,488.00	6,057,103.00	4,943,843.00	0.00	15,219,434.00	0.00	4,201,566.00	0.00	0.00
FOREST PRODUCTS SCIENCE AND TECHNOLOGY SERVICES PROGRAM		19,647,000.00	0.00	19,647,000.00	19,647,000.00	0.00	0.00	0.00	19,647,000.00	2,272,888.00	3,359,776.00	3,804,952.00	0.00	9,437,616.00	2,345,417.00	3,349,025.00	3,167,846.00	0.00	8,752,288.00	0.00	10,209,684.00	19,566.00	665,362.00

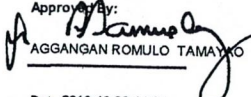
This report was generated using the Unified Reporting System on 08/10/2019 06:10 version.FAR1.1.4

Certified Correct:

TARNATE YENAÍDA OSEÑA
Date: 2019-10-07 17:03:25.0


VARDELEON RIZZA WELGAS
Date: 2019-10-07 17:03:25.0

Recommending Approval:

HERRERA MIGUEL CORBANTES
Date: 2019-10-09 13:47:

Approved By:

AGGANGAN ROMULO TAMAYO
Date: 2019-10-09 14:02:

emailed 7/15/19

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2019

Office of the Director

RECEIVED

By:

Date: JUL 19 2019

OFFICE OF THE DIRECTOR
FINANCE & MANAGEMENT SERVICES
BUDGET DIVISION

RECEIVED
JUL 19 2019

BY: TIME:

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Department: Department of Science and Technology (DOST)
Agency: Forest Products Research and Development Institute
Operating Unit: < not applicable >
Organization Code: 19 004 0000000
Fund Cluster: 01 Regular Agency Fund

e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation s	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriation s	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 Appro	Unobligated Allotments	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	22	23	24	
I. Agency Specific Budget		246,011,000.00	0.00	246,011,000.00	241,708,345.00	0.00	0	0	241,708,345.00	32,377,291.00	87,056,965.00	0	0	119,434,256.00	32,256,823.00	47,754,025.00	0	0	80,010,848.00	4,302,855.00	122,274,089.00	39,423,408.00	39,368,582.00	
General Administration and Support	1000000000000000	112,887,000.00	0.00	112,887,000.00	108,384,345.00	0.00	0	0	108,384,345.00	15,885,370.00	38,121,586.00	0	0	54,006,956.00	15,850,705.00	21,344,541.00	0	0	37,195,246.00	4,302,855.00	54,377,406.00	16,811,890.00	16,798,361.00	
General Management and Supervision	100000100001000	108,130,000.00	0.00	108,130,000.00	108,130,000.00	0.00	0	0	108,130,000.00	15,885,370.00	37,867,222.00	0	0	53,752,592.00	15,850,705.00	21,090,197.00	0	0	36,940,902.00	0.00	54,377,408.00	16,811,890.00	16,798,361.00	
PS		86,011,000.00	0.00	86,011,000.00	86,011,000.00	0.00	0	0	86,011,000.00	13,380,270.00	17,204,851.00	0	0	30,584,921.00	13,351,835.00	17,227,217.00	0	0	30,578,052.00	0.00	35,428,079.00	5,869.00	0	
MOOE		21,994,000.00	0	21,994,000.00	21,994,000.00	0	0	0	21,994,000.00	2,505,100.00	4,834,571.00	0	0	7,339,671.00	2,498,870.00	3,862,980.00	0	0	6,361,850.00	0.00	14,854,329.00	977,821.00	970,361.00	
CO		20,125,000.00	0	20,125,000.00	20,125,000.00	0	0	0	20,125,000.00	0.00	15,828,000.00	0	0	15,828,000.00	0	0	0	0	0	0.00	0.00	4,297,000.00	15,828,000.00	15,828,000.00
Administration of Personnel Benefits	100000100002000	4,557,000.00	0	4,557,000.00	254,345.00	0	0	0	254,345.00	0.00	254,344.00	0	0	254,344.00	0.00	254,344.00	0	0	254,344.00	4,302,855.00	1.00	0.00	0	
PS		4,557,000.00	0	4,557,000.00	254,345.00	0	0	0	254,345.00	0	254,344.00	0	0	254,344.00	0	254,344.00	0	0	254,344.00	4,302,855.00	1.00	0.00	0	
Sub-Total, General Administration and Support																			254,344.00	4,302,855.00	1.00	0.00	0	
PS		70,588,000.00	0.00	70,588,000.00	68,285,345.00	0.00	0	0	68,285,345.00	13,380,270.00	17,458,995.00	0	0	30,839,265.00	13,351,835.00	17,481,561.00	0	0	30,833,396.00	4,302,855.00	35,426,080.00	5,869.00	0	
MOOE		21,994,000.00	0	21,994,000.00	21,994,000.00	0	0	0	21,994,000.00	2,505,100.00	4,834,571.00	0	0	7,339,671.00	2,498,870.00	3,862,980.00	0	0	6,361,850.00	0.00	14,854,329.00	977,821.00	970,361.00	
FinEx (If Applicable)		0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	0.00	0.00	0	
CO		20,125,000.00	0	20,125,000.00	20,125,000.00	0	0	0	20,125,000.00	0.00	15,828,000.00	0	0	15,828,000.00	0.00	0.00	0	0	0	0.00	0.00	4,297,000.00	15,828,000.00	15,828,000.00
Operations	3000000000000000	133,324,000.00	0	133,324,000.00	133,324,000.00	0	0	0	133,324,000.00	16,491,921.00	48,935,399.00	0	0	65,427,320.00	16,406,116.00	28,408,484.00	0	0	42,815,602.00	0.00	67,896,880.00	22,611,718.00	22,586,221.00	
CO : increased benefits to Filipinos from scientific knowledge and forest-based product technological innovations		133,324,000.00	0	133,324,000.00	133,324,000.00	0	0	0	133,324,000.00	16,491,921.00	48,935,399.00	0	0	65,427,320.00	16,406,116.00	28,408,484.00	0	0	42,815,602.00	0.00	67,896,880.00	22,611,718.00	22,586,221.00	
FOREST PRODUCTS RESEARCH AND DEVELOPMENT PROGRAM		94,256,000.00	0	94,256,000.00	94,256,000.00	0	0	0	94,256,000.00	9,992,140.00	39,524,905.00	0	0	49,517,045.00	9,942,213.00	17,003,396.00	0	0	26,945,589.00	0.00	44,738,955.00	22,571,476.00	22,540,861.00	
Scientific Research and Development Services on Wood and Non-Wood Forest Products	310100100001000	55,536,000.00	0	55,536,000.00	55,536,000.00	0	0	0	55,536,000.00	9,284,225.00	13,172,070.00	0	0	22,456,295.00	9,239,848.00	12,380,919.00	0	0	21,620,767.00	0.00	33,079,705.00	835,526.00	810,433.00	
PS		43,213,000.00	0	43,213,000.00	43,213,000.00	0	0	0	43,213,000.00	8,224,918.00	11,065,739.00	0	0	19,290,657.00	8,191,978.00	11,098,679.00	0	0	19,290,657.00	0.00	23,922,343.00	0.00	0	
MOOE		12,323,000.00	0	12,323,000.00	12,323,000.00	0	0	0	12,323,000.00	1,059,307.00	2,106,331.00	0	0	3,165,638.00	1,047,870.00	1,282,240.00	0	0	2,330,110.00	0.00	9,157,392.00	835,526.00	810,433.00	
Project(s)		36,720,000.00	0	36,720,000.00	36,720,000.00	0	0	0	36,720,000.00	707,915.00	26,352,835.00	0	0	27,060,750.00	702,385.00	4,622,437.00	0	0	5,324,802.00	0.00	11,859,250.00	21,735,948.00	21,730,428.00	
Locally-Funded Project(s)		36,720,000.00	0	36,720,000.00	36,720,000.00	0	0	0	36,720,000.00	707,915.00	26,352,835.00	0	0	27,060,750.00	702,385.00	4,622,437.00	0	0	5,324,802.00	0.00	11,859,250.00	21,735,948.00	21,730,428.00	
Processing and Utilization of Semi and Unproductive Rubberwood (Hevea brasiliensis) Trees for School Furniture and other High Value Furniture, Mouldings and Joinery Products	310100200001000	12,920,000.00	0	12,920,000.00	12,920,000.00	0	0	0	12,920,000.00	707,915.00	1,859,893.00	0	0	2,567,808.00	702,385.00	1,315,883.00	0	0	2,018,228.00	0.00	10,352,392.00	549,360.00	543,860.00	
MOOE		8,920,000.00	0	8,920,000.00	8,920,000.00	0	0	0	8,920,000.00	707,915.00	1,859,893.00	0	0	2,567,808.00	702,385.00	1,315,883.00	0	0	2,018,228.00	0.00	8,352,392.00	549,360.00	543,860.00	
CO		4,000,000.00	0	4,000,000.00	4,000,000.00	0	0	0	4,000,000.00	0	0	0	0	0.00	0	0	0	0	0.00	0.00	4,000,000.00	0.00	0	
Renovation of FPRDI Laboratory	310100200003000	2,000,000.00	0	2,000,000.00	2,000,000.00	0	0	0	2,000,000.00	0.00	1,898,800.00	0	0	1,898,800.00	0	256,311.00	0	0	256,311.00	0.00	101,400.00	1,642,289.00	1,642,289.00	

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MOOE		55,580,000.00	0	55,580,000.00	55,580,000.00	-	0.00	0.00	55,580,000.00	5,038,820.00	10,202,018.00	0.00	0.00	15,240,838.00	4,984,593.00	7,853,272.00	0.00	0.00	12,837,865.00	0.00	40,319,164.00	2,402,971.00	2,352,014.00
CO		49,925,000.00	0	49,925,000.00	49,925,000.00	-	0.00	0.00	49,925,000.00	0.00	40,321,142.00	0.00	0.00	40,321,142.00	0.00	3,308,574.00	0.00	0.00	3,308,574.00	0.00	9,803,858.00	37,014,568.00	37,014,568.00

Certified Correct: 16 0 1

Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2019

Department: Department of Science and Technology (DOST)
Agency: Forest Products Research and Development Institute
Operating Unit: N/A
Organization Code (UACS): 190040000000
Fund Cluster: 01 - Regular Agency Fund

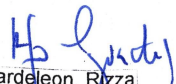
Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter 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=(5-10)	22=(10-15)	23	24
. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101									32,377,290.43				32,377,290.43	32,256,823.14				32,256,823.14		(32,377,290.43)	79,167.29	41,300.00
General Administration and Support	1000000000000000									15,885,369.87				15,885,369.87	15,850,705.16				15,850,705.16		(15,885,369.87)	33,164.71	1,500.00
General Management and Supervision	1000001000010000									15,885,369.87				15,885,369.87	15,850,705.16				15,850,705.16		(15,885,369.87)	33,164.71	1,500.00
PS										13,380,269.66				13,380,269.66	13,351,834.79				13,351,834.79		(13,380,269.66)	28,434.87	
MOOE										2,505,100.21				2,505,100.21	2,498,870.37				2,498,870.37		(2,505,100.21)	4,729.84	1,500.00
Operations	3000000000000000									16,491,920.56				16,491,920.56	16,406,117.98				16,406,117.98		(16,491,920.56)	46,002.58	39,800.00
OO : Increased benefits to Filipinos from scientific knowledge and forest-based product technological innovations	3100000000000000									16,491,920.56				16,491,920.56	16,406,117.98				16,406,117.98		(16,491,920.56)	46,002.58	39,800.00
FOREST PRODUCTS RESEARCH AND DEVELOPMENT PROGRAM	3101000000000000									9,992,139.91				9,992,139.91	9,942,212.49				9,942,212.49		(9,992,139.91)	36,877.42	13,050.00
Scientific Research and Development Services on Wood and Non-Wood Forest Products	3101001000010000									9,284,225.01				9,284,225.01	9,239,847.59				9,239,847.59		(9,284,225.01)	36,877.42	7,500.00
PS										8,224,917.69				8,224,917.69	8,191,977.54				8,191,977.54		(8,224,917.69)	32,940.15	
MOOE										1,059,307.32				1,059,307.32	1,047,870.05				1,047,870.05		(1,059,307.32)	3,937.27	7,500.00
Locally-Funded Project(s)	3101002000000000									707,914.90				707,914.90	702,364.90				702,364.90		(707,914.90)		5,550.00
Processing and Utilization of Senile and Unproductive Rubberwood (Hevea brasiliensis) Trees for School Furniture and other High Value Furniture, Mouldings and Joinery Products	3101002000010000									707,914.90				707,914.90	702,364.90				702,364.90		(707,914.90)		5,550.00
MOOE										707,914.90				707,914.90	702,364.90				702,364.90		(707,914.90)		5,550.00
FOREST PRODUCTS TECHNOLOGY TRANSFER PROGRAM	3102000000000000									4,227,193.01				4,227,193.01	4,218,487.85				4,218,487.85		(4,227,193.01)	8,705.16	
Technology Transfer / Promotion on Wood and Non-wood Forest Products	3102001000010000									4,227,193.01				4,227,193.01	4,218,487.85				4,218,487.85		(4,227,193.01)	8,705.16	
PS										4,142,138.01				4,142,138.01	4,137,272.85				4,137,272.85		(4,142,138.01)	4,865.16	
MOOE										85,055.00				85,055.00	81,215.00				81,215.00		(85,055.00)	3,840.00	
FOREST PRODUCTS SCIENCE AND TECHNOLOGY SERVICES PROGRAM	3103000000000000									2,272,587.64				2,272,587.64	2,245,417.64				2,245,417.64		(2,272,587.64)	420.00	26,750.00
Testing, analysis and other technical services on wood and non-wood forest products	3103001000010000									2,272,587.64				2,272,587.64	2,245,417.64				2,245,417.64		(2,272,587.64)	420.00	26,750.00
PS										1,591,144.35				1,591,144.35	1,591,144.35				1,591,144.35		(1,591,144.35)		
MOOE										681,443.29				681,443.29	654,273.29				654,273.29		(681,443.29)	420.00	26,750.00
Sub-Total, Agency-Specific										32,377,290.43				32,377,290.43	32,256,823.14				32,256,823.14		(32,377,290.43)	79,167.29	41,300.00
PS										27,338,469.71				27,338,469.71	27,272,229.53				27,272,229.53		(27,338,469.71)	66,240.18	
MOOE										5,038,820.72				5,038,820.72	4,984,593.61				4,984,593.61		(5,038,820.72)	12,927.11	41,300.00
I. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102									2,025,846.47				2,025,846.47	2,025,846.47				2,025,846.47		(2,025,846.47)		
General Administration and Support	1000000000000000									516,786.27				516,786.27	516,786.27				516,786.27		(516,786.27)		
General Management and Supervision	1000001000010000									516,786.27				516,786.27	516,786.27				516,786.27		(516,786.27)		
PS										516,786.27				516,786.27	516,786.27				516,786.27		(516,786.27)		
Operations	3000000000000000									1,509,060.20				1,509,060.20	1,509,060.20				1,509,060.20		(1,509,060.20)		
OO : Increased benefits to Filipinos from scientific knowledge and forest-based product technological innovations	3100000000000000									1,509,060.20				1,509,060.20	1,509,060.20				1,509,060.20		(1,509,060.20)		
FOREST PRODUCTS RESEARCH AND DEVELOPMENT PROGRAM	3101000000000000									875,385.11				875,385.11	875,385.11				875,385.11		(875,385.11)		
Scientific Research and Development Services on Wood and Non-Wood Forest Products	3101001000010000									875,385.11				875,385.11	875,385.11				875,385.11		(875,385.11)		
PS										875,385.11				875,385.11	875,385.11				875,385.11		(875,385.11)		
FOREST PRODUCTS TECHNOLOGY TRANSFER PROGRAM	3102000000000000									457,177.89				457,177.89	457,177.89				457,177.89		(457,177.89)		
Technology Transfer / Promotion on Wood and Non-wood Forest Products	3102001000010000									457,177.89				457,177.89	457,177.89				457,177.89		(457,177.89)		
PS										457,177.89				457,177.89	457,177.89				457,177.89		(457,177.89)		
FOREST PRODUCTS SCIENCE AND TECHNOLOGY SERVICES PROGRAM	3103000000000000									176,497.20				176,497.20	176,497.20				176,497.20		(176,497.20)		
Testing, analysis and other technical services on wood and non-wood forest products	3103001000010000									176,497.20				176,497.20	176,497.20				176,497.20		(176,497.20)		
PS										176,497.20				176,497.20	176,497.20				176,497.20		(176,497.20)		
Sub-Total, Automatic Appropriations										2,025,846.47				2,025,846.47	2,025,846.47				2,025,846.47		(2,025,846.47)		
PS										2,025,846.47				2,025,846.47	2,025,846.47				2,025,846.47		(2,025,846.47)		
II. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406									255,395.00				255,395.00	255,395.00				255,395.00				
Purpose	4000000000000000									255,395.00				255,395.00	255,395.00				255,395.00				
Miscellaneous Personnel Benefits Fund	4007000000000000									255,395.00				255,395.00	255,395.00				255,395.00				
Performance-Based Bonus	4007000000010000									255,395.00				255,395.00	255,395.00				255,395.00				
PS										255,395.00				255,395.00	255,395.00				255,395.00				
Sub-Total, SPF										255,395.00				255,395.00	255,395.00				255,395.00				
PS										255,395.00				255,395.00	255,395.00				255,395.00				
GRAND TOTAL										34,658,532.60				34,658,532.60	34,538,065.31				34,538,065.31		(34,403,136.60)	79,167.29	41,300.00
PS										29,619,711.88				29,619,711.88	29,553,471.70				29,553,471.70		(29,364,315.88)	66,240.18	
MOOE										5,038,820.72				5,038,820.72	4,984,593.61				4,984,593.61		(5,038,820.72)	12,927.11	41,300.00

Certified Correct:


Tarnate, Zenaide
Budget Officer
Date: 08/Apr/2019

Certified Correct:


Vardeleon, Rizza
Chief Accountant
Date: 08/Apr/2019

Recommended By:


Herrera, Miguel
Director, FMS
Date: 08/Apr/2019

Approved By:


Aggangan, Romulo
Agency Head/Department
Date: 08/Apr/2019