

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2019

Date: 24 JAN 2020

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 Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Obligations							Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (15-20)+(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+)-17]-9+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
SUMMARY		246,011,000.00	0.00	246,011,000.00	245,081,591.00	0.00	0.00	0.00	245,081,591.00	32,377,291.00	87,056,965.00	42,120,051.00	57,004,789.00	218,559,096.00	32,256,823.00	41,909,293.00	52,187,719.00	80,888,536.00	207,242,371.00	929,409.00	26,522,495.00	2,461,414.00	8,855,311.00
A.AGENCY SPECIFIC BUDGET		246,011,000.00	0.00	246,011,000.00	245,081,591.00	0.00	0.00	0.00	245,081,591.00	32,377,291.00	87,056,965.00	42,120,051.00	57,004,789.00	218,559,096.00	32,256,823.00	41,909,293.00	52,187,719.00	80,888,536.00	207,242,371.00	929,409.00	26,522,495.00	2,461,414.00	8,855,311.00
Personnel Services		140,526,000.00	4,318,750.00	144,844,750.00	139,596,591.00	4,318,750.00	0.00	0.00	143,915,341.00	27,338,470.00	36,533,808.00	28,891,180.00	40,914,571.00	133,678,029.00	27,272,230.00	30,749,449.00	28,897,049.00	46,718,038.00	133,636,766.00	929,409.00	10,237,312.00	41,263.00	0.00
Salaries and Wages	5010100000	75,707,000.00	(637,000.00)	75,070,000.00	75,707,000.00	(637,000.00)	0.00	0.00	75,070,000.00	16,900,413.00	18,885,551.00	17,239,218.00	17,478,854.00	70,504,036.00	16,853,466.00	18,932,498.00	17,239,218.00	17,454,815.00	70,479,997.00	0.00	4,565,964.00	24,039.00	0.00
Basic Salary - Civilian	5010101001	75,707,000.00	(637,000.00)	75,070,000.00	75,707,000.00	(637,000.00)	0.00	0.00	75,070,000.00	16,900,413.00	18,885,551.00	17,239,218.00	17,478,854.00	70,504,036.00	16,853,466.00	18,932,498.00	17,239,218.00	17,454,815.00	70,479,997.00	0.00	4,565,964.00	24,039.00	0.00
Other Compensation	5010200000	58,958,000.00	4,318,750.00	63,276,750.00	58,958,000.00	4,318,750.00	0.00	0.00	63,276,750.00	10,129,709.00	17,085,288.00	9,691,984.00	21,297,790.00	58,204,771.00	10,110,416.00	11,253,982.00	9,697,853.00	27,125,296.00	58,187,547.00	0.00	5,071,979.00	17,224.00	0.00
PERA - Civilian	5010201001	4,488,000.00	0.00	4,488,000.00	4,488,000.00	0.00	0.00	0.00	4,488,000.00	1,088,254.00	1,050,870.00	1,038,909.00	1,062,585.00	4,240,618.00	1,088,163.00	1,052,961.00	1,038,909.00	1,059,949.00	4,237,982.00	0.00	247,382.00	2,836.00	0.00
Representation Allowance (RA)	5010202000	966,000.00	0.00	966,000.00	966,000.00	0.00	0.00	0.00	966,000.00	214,273.00	190,932.00	169,875.00	160,125.00	735,205.00	214,273.00	190,932.00	169,875.00	160,125.00	735,205.00	0.00	230,795.00	0.00	0.00
Transportation Allowance (TA)	5010203001	966,000.00	0.00	966,000.00	966,000.00	0.00	0.00	0.00	966,000.00	214,273.00	190,932.00	145,773.00	138,375.00	689,353.00	214,273.00	190,932.00	145,773.00	138,375.00	689,353.00	0.00	276,647.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	1,122,000.00	0.00	1,122,000.00	1,122,000.00	0.00	0.00	0.00	1,122,000.00	0.00	1,032,000.00	12,000.00	0.00	1,044,000.00	0.00	1,032,000.00	12,000.00	0.00	1,044,000.00	0.00	78,000.00	0.00	0.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	7,406,000.00	0.00	7,406,000.00	7,406,000.00	0.00	0.00	0.00	7,406,000.00	1,337,775.00	1,209,900.00	1,290,525.00	1,259,475.00	5,097,675.00	1,335,075.00	1,212,600.00	1,290,525.00	1,259,475.00	5,097,675.00	0.00	2,308,325.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	1,122,000.00	0.00	1,122,000.00	1,122,000.00	0.00	0.00	0.00	1,122,000.00	267,909.00	255,614.00	259,932.00	263,591.00	1,047,046.00	267,386.00	259,932.00	263,591.00	1,047,046.00	263,591.00	0.00	74,954.00	0.00	0.00
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	15,118,000.00	2,348,238.00	17,466,238.00	15,118,000.00	2,348,238.00	0.00	0.00	17,466,238.00	4,234,569.00	4,681,665.00	4,221,564.00	4,328,441.00	17,466,239.00	4,220,590.00	4,685,644.00	4,221,564.00	4,313,853.00	17,451,651.00	0.00	(1.00)	14,588.00	0.00
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003	13,282,000.00	(2,348,238.00)	10,933,762.00	13,282,000.00	(2,348,238.00)	0.00	0.00	10,933,762.00	2,772,656.00	2,628,645.00	2,553,406.00	2,552,068.00	10,506,775.00	2,772,656.00	2,621,776.00	2,559,275.00	2,552,068.00	10,506,775.00	0.00	426,987.00	0.00	0.00
Bonus - Civilian	5010214001	6,309,000.00	0.00	6,309,000.00	6,309,000.00	0.00	0.00	0.00	6,309,000.00	0.00	0.00	0.00	5,849,243.00	5,849,243.00	0.00	0.00	0.00	5,849,243.00	0.00	459,757.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	935,000.00	0.00	935,000.00	935,000.00	0.00	0.00	0.00	935,000.00	0.00	0.00	0.00	874,250.00	874,250.00	0.00	0.00	0.00	874,250.00	0.00	60,750.00	0.00	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	4,318,750.00	4,318,750.00	0.00	4,318,750.00	0.00	0.00	4,318,750.00	0.00	0.00	0.00	3,944,137.00	3,944,137.00	0.00	0.00	0.00	3,944,137.00	0.00	374,613.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	935,000.00	0.00	935,000.00	935,000.00	0.00	0.00	0.00	935,000.00	0.00	0.00	0.00	865,500.00	865,500.00	0.00	0.00	0.00	865,500.00	0.00	69,500.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	6,309,000.00	0.00	6,309,000.00	6,309,000.00	0.00	0.00	0.00	6,309,000.00	0.00	5,844,730.00	0.00	0.00	5,844,730.00	0.00	0.00	0.00	5,844,730.00	0.00	464,270.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	1,304,000.00	0.00	1,304,000.00	1,304,000.00	0.00	0.00	0.00	1,304,000.00	308,348.00	308,625.00	301,881.00	312,782.00	1,231,636.00	308,348.00	308,625.00	301,881.00	312,782.00	1,231,636.00	0.00	72,364.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	225,000.00	0.00	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00	54,200.00	52,500.00	52,200.00	52,900.00	211,800.00	54,200.00	52,500.00	52,200.00	52,900.00	211,800.00	0.00	13,200.00	0.00	0.00
PhilHealth - Civilian	5010303001	854,000.00	0.00	854,000.00	854,000.00	0.00	0.00	0.00	854,000.00	199,648.00	203,125.00	197,681.00	206,582.00	807,036.00	199,648.00	203,125.00	197,681.00	206,582.00	807,036.00	0.00	46,964.00	0.00	0.00
ECIP - Civilian	5010304001	225,000.00	0.00	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00	54,500.00	53,000.00	52,000.00	53,300.00	212,800.00	54,500.00	53,000.00	52,000.00	53,300.00	212,800.00	0.00	12,200.00	0.00	0.00
Other Personnel Benefits	5010400000	4,557,000.00	637,000.00	5,194,000.00	3,627,591.00	637,000.00	0.00	0.00	4,264,591.00	0.00	254,344.00	1,658,097.00	1,825,145.00	3,737,586.00	0.00	254,344.00	1,658,097.00	1,825,145.00	3,737,586.00	929,409.00	527,005.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	4,557,000.00	0.00	4,557,000.00	3,627,591.00	0.00	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
Loyalty Award - Civilian	5010499015	0.00	110,000.00	110,000.00	0.00	110,000.00	0.00	0.00	110,000.00	0.00	0.00	70,000.00	40,000.00	110,000.00	0.00	0.00	70,000.00	40,000.00	110,000.00	0.00	0.00	0.00	0.00

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DOST, BICUTAN TAGUIG CITY
 FINANCE & MANAGEMENT SERVICE
 BUDGET DIVISION
 RECEIVED
 24 JAN 2020
 BY: ALAN
 TIME: 12:24

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
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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 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=(5-10)	22=(10-15)	23	24
Other Personnel Benefits	5010499099	0.00	527,000.00	527,000.00	0.00	527,000.00	0.00	0.00	527,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	527,000.00	0.00	0.00
Maintenance and Other Operating Expenses		55,580,000.00	(4,318,750.00)	51,241,250.00	55,580,000.00	(4,318,750.00)	0.00	0.00	51,241,250.00	5,038,821.00	10,202,015.00	9,978,871.00	11,322,138.00	36,541,845.00	4,984,593.00	7,853,270.00	9,412,883.00	10,629,277.00	32,880,023.00	0.00	14,699,405.00	2,420,151.00	1,241,671.00
Traveling Expenses	5020100000	7,304,000.00	19,316.00	7,323,316.00	7,304,000.00	19,316.00	0.00	0.00	7,323,316.00	899,496.00	1,047,945.00	2,542,537.00	2,032,590.00	6,522,558.00	894,195.00	1,028,994.00	2,514,425.00	1,963,133.00	6,400,747.00	0.00	800,758.00	121,811.00	0.00
Traveling Expenses - Local	5020101000	5,714,000.00	594,974.00	6,308,974.00	5,714,000.00	594,974.00	0.00	0.00	6,308,974.00	721,143.00	1,047,945.00	2,375,320.00	2,016,977.00	6,161,385.00	715,852.00	1,028,994.00	2,347,208.00	1,947,520.00	6,039,574.00	0.00	147,589.00	121,811.00	0.00
Traveling Expenses - Foreign	5020102000	1,590,000.00	(575,658.00)	1,014,342.00	1,590,000.00	(575,658.00)	0.00	0.00	1,014,342.00	178,343.00	0.00	167,217.00	15,613.00	361,173.00	178,343.00	0.00	167,217.00	15,613.00	361,173.00	0.00	653,169.00	0.00	0.00
Training and Scholarship Expenses	5020200000	2,570,000.00	379,032.00	2,949,032.00	2,570,000.00	379,032.00	0.00	0.00	2,949,032.00	185,318.00	910,222.00	438,509.00	767,924.00	2,301,973.00	185,318.00	909,102.00	284,629.00	917,835.00	2,296,884.00	0.00	647,059.00	5,089.00	0.00
Training Expenses	5020201002	2,570,000.00	379,032.00	2,949,032.00	2,570,000.00	379,032.00	0.00	0.00	2,949,032.00	185,318.00	910,222.00	438,509.00	767,924.00	2,301,973.00	185,318.00	909,102.00	284,629.00	917,835.00	2,296,884.00	0.00	647,059.00	5,089.00	0.00
Supplies and Materials Expenses	5020300000	13,172,000.00	(2,842,994.00)	10,329,006.00	13,172,000.00	(2,842,994.00)	0.00	0.00	10,329,006.00	503,061.00	2,101,150.00	2,561,051.00	4,265,721.00	9,430,983.00	490,375.00	1,479,355.00	1,716,339.00	3,077,537.00	6,763,606.00	0.00	898,023.00	1,924,814.00	742,563.00
ICT Office Supplies	5020301001	800,000.00	(223,636.00)	576,364.00	800,000.00	(223,636.00)	0.00	0.00	576,364.00	375,135.00	834,667.00	1,087,713.00	1,370,184.00	3,667,699.00	369,080.00	803,522.00	862,747.00	1,044,893.00	3,080,242.00	0.00	274,578.00	287,239.00	300,218.00
Office Supplies Expenses	5020301002	7,196,000.00	(3,253,723.00)	3,942,277.00	7,196,000.00	(3,253,723.00)	0.00	0.00	3,942,277.00	50,000.00	3,540.00	800.00	0.00	4,340.00	800.00	0.00	0.00	0.00	4,340.00	0.00	45,660.00	0.00	0.00
Accountable Forms Expenses	5020302000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	3,540.00	800.00	0.00	0.00	4,340.00	800.00	0.00	0.00	0.00	4,340.00	0.00	45,660.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	2,525,000.00	931,167.00	3,456,167.00	2,525,000.00	931,167.00	0.00	0.00	3,456,167.00	1,080.00	224,480.00	1,410,236.00	1,820,370.00	3,456,166.00	0.00	153,280.00	375,975.00	1,415,041.00	1,944,296.00	0.00	1.00	1,083,635.00	428,235.00
Fuel, Oil and Lubricants Expenses	5020309000	1,751,000.00	(295,332.00)	1,455,668.00	1,751,000.00	(295,332.00)	0.00	0.00	1,455,668.00	117,756.00	286,753.00	392,167.00	304,487.00	1,101,163.00	117,755.00	286,753.00	392,167.00	304,488.00	1,101,163.00	0.00	354,505.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	835,000.00	(1,470.00)	833,530.00	835,000.00	(1,470.00)	0.00	0.00	833,530.00	5,550.00	754,450.00	(485,480.00)	493,150.00	767,670.00	0.00	235,000.00	39,520.00	60,070.00	334,590.00	0.00	65,860.00	433,080.00	0.00
Utility Expenses	5020400000	15,602,000.00	(1,118,750.00)	14,483,250.00	15,602,000.00	(1,118,750.00)	0.00	0.00	14,483,250.00	1,909,134.00	2,140,896.00	2,206,338.00	2,066,591.00	8,322,959.00	1,909,134.00	2,140,896.00	2,206,338.00	2,066,591.00	8,322,959.00	0.00	6,160,291.00	0.00	0.00
Electricity Expenses	5020402000	15,602,000.00	(1,118,750.00)	14,483,250.00	15,602,000.00	(1,118,750.00)	0.00	0.00	14,483,250.00	1,909,134.00	2,140,896.00	2,206,338.00	2,066,591.00	8,322,959.00	1,909,134.00	2,140,896.00	2,206,338.00	2,066,591.00	8,322,959.00	0.00	6,160,291.00	0.00	0.00
Communication Expenses	5020500000	2,255,000.00	0.00	2,255,000.00	2,255,000.00	0.00	0.00	0.00	2,255,000.00	324,468.00	318,624.00	343,580.00	336,795.00	1,323,467.00	324,468.00	318,624.00	343,580.00	336,795.00	1,323,467.00	0.00	931,533.00	0.00	0.00
Postage and Courier Services	5020501000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	8,000.00	0.00	9,448.00	6,914.00	24,362.00	8,000.00	0.00	9,448.00	6,914.00	24,362.00	0.00	35,638.00	0.00	0.00
Mobile	5020502001	330,000.00	0.00	330,000.00	330,000.00	0.00	0.00	0.00	330,000.00	60,273.00	56,500.00	62,550.00	64,050.00	243,373.00	60,273.00	56,500.00	62,550.00	64,050.00	243,373.00	0.00	86,627.00	0.00	0.00
Landline	5020502002	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	62,755.00	68,684.00	78,142.00	72,391.00	281,972.00	62,755.00	68,684.00	78,142.00	72,391.00	281,972.00	0.00	68,028.00	0.00	0.00
Internet Subscription Expenses	5020503000	1,515,000.00	0.00	1,515,000.00	1,515,000.00	0.00	0.00	0.00	1,515,000.00	193,440.00	16,495.00	15,882.00	44,131.00	95,671.00	19,363.00	16,495.00	10,550.00	42,862.00	89,270.00	0.00	22,329.00	6,401.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	19,363.00	16,495.00	15,882.00	44,131.00	95,671.00	19,363.00	16,495.00	10,550.00	42,862.00	89,270.00	0.00	22,329.00	6,401.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	19,363.00	16,495.00	15,882.00	44,131.00	95,671.00	19,363.00	16,495.00	10,550.00	42,862.00	89,270.00	0.00	22,329.00	6,401.00	0.00
Professional Services	5021100000	3,101,000.00	0.00	3,101,000.00	3,101,000.00	0.00	0.00	0.00	3,101,000.00	348,574.00	328,915.00	682,355.00	783,675.00	2,143,519.00	330,523.00	346,965.00	618,356.00	847,475.00	2,143,319.00	0.00	957,481.00	200.00	0.00
Auditing Services	5021102000	270,000.00	0.00	270,000.00	270,000.00	0.00	0.00	0.00	270,000.00	20,553.00	37,867.00	(47,088.00)	20,478.00	37,867.00	20,553.00	37,867.00	(47,088.00)	20,478.00	37,867.00	0.00	238,190.00	0.00	0.00
Other Professional Services	5021199000	2,831,000.00	0.00	2,831,000.00	2,831,000.00	0.00	0.00	0.00	2,831,000.00	328,021.00	291,048.00	729,443.00	763,197.00	2,111,709.00	309,970.00	309,098.00	665,444.00	826,997.00	2,111,509.00	0.00	719,291.00	200.00	0.00
General Services	5021200000	3,252,000.00	0.00	3,252,000.00	3,252,000.00	0.00	0.00	0.00	3,252,000.00	552,633.00	2,229,570.00	0.00	0.00	2,782,203.00	552,633.00	634,301.00	797,636.00	797,633.00	2,782,203.00	0.00	469,797.00	0.00	0.00
Janitorial Services	5021202000	965,000.00	0.00	965,000.00	965,000.00	0.00	0.00	0.00	965,000.00	175,496.00	710,908.00	0.00	0.00	886,404.00	175,496.00	201,842.00	254,534.00	254,532.00	886,404.00	0.00	78,596.00	0.00	0.00
Security Services	5021203000	2,287,000.00	0.00	2,287,000.00	2,287,000.00	0.00	0.00	0.00	2,287,000.00	377,137.00	1,518,662.00	0.00	0.00	1,895,799.00	377,137.00	432,459.00	543,102.00	543,101.00	1,895,799.00	0.00	391,201.00	0.00	0.00

This report was generated using the Unified Reporting System on 22/01/2020 15:01 version.FAR1A.1.3

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

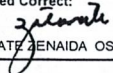
Section 7 - Unemployment Compensation Fund, and 04-Special Account+Foreign Assisted/Foreign Grants Fund)																							
Particulars	UACS CODE	Appropriations			Allotments			Obligations							Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 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=(5-10)	22=(10-15)	23	24
Repairs and Maintenance	5021300000	5,137,000.00	(226,340.00)	4,910,660.00	5,137,000.00	(226,340.00)	0.00	0.00	4,910,660.00	150,884.00	427,105.00	805,084.00	589,545.00	1,972,618.00	134,684.00	443,305.00	454,451.00	151,411.00	1,183,851.00	0.00	2,938,042.00	309,659.00	479,108.00
Buildings	5021304001	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	75,000.00	77,026.00	16,250.00	55,604.00	223,880.00	75,000.00	77,026.00	16,250.00	55,604.00	223,880.00	0.00	2,276,120.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	127,000.00	(13,893.00)	113,107.00	127,000.00	(13,893.00)	0.00	0.00	113,107.00	0.00	0.00	0.00	11,700.00	11,700.00	0.00	0.00	0.00	0.00	0.00	0.00	101,407.00	11,700.00	0.00
Technical and Scientific Equipment	5021305014	1,160,000.00	(212,447.00)	947,553.00	1,160,000.00	(212,447.00)	0.00	0.00	947,553.00	16,200.00	111,255.00	417,383.00	152,715.00	697,553.00	0.00	127,455.00	66,750.00	24,240.00	218,445.00	0.00	250,000.00	0.00	479,108.00
Motor Vehicles	5021306001	1,350,000.00	0.00	1,350,000.00	1,350,000.00	0.00	0.00	0.00	1,350,000.00	59,884.00	238,824.00	371,451.00	369,526.00	1,039,485.00	59,884.00	238,824.00	371,451.00	71,587.00	741,526.00	0.00	310,515.00	297,959.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	375,000.00	0.00	375,000.00	375,000.00	0.00	0.00	0.00	375,000.00	53,181.00	57,749.00	150,594.00	61,342.00	322,866.00	53,181.00	57,749.00	150,594.00	61,342.00	322,866.00	0.00	52,134.00	0.00	0.00
Fidelity Bond Premiums	5021502000	75,000.00	(22,317.00)	52,683.00	75,000.00	(22,317.00)	0.00	0.00	52,683.00	450.00	0.00	1,500.00	48,600.00	50,550.00	450.00	0.00	1,500.00	48,600.00	50,550.00	0.00	2,133.00	0.00	0.00
Insurance Expenses	5021503000	300,000.00	22,317.00	322,317.00	300,000.00	22,317.00	0.00	0.00	322,317.00	52,731.00	57,749.00	149,094.00	12,742.00	272,316.00	52,731.00	57,749.00	149,094.00	12,742.00	272,316.00	0.00	50,001.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	2,674,000.00	(529,014.00)	2,144,986.00	2,674,000.00	(529,014.00)	0.00	0.00	2,144,986.00	92,719.00	623,344.00	233,141.00	373,824.00	1,323,028.00	90,719.00	477,484.00	315,985.00	366,663.00	1,250,851.00	0.00	821,958.00	52,177.00	20,000.00
Advertising Expenses	5029901000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	890,000.00	(436,188.00)	453,812.00	890,000.00	(436,188.00)	0.00	0.00	453,812.00	240.00	266,100.00	(567.00)	0.00	265,773.00	240.00	138,240.00	107,293.00	0.00	245,773.00	0.00	188,039.00	0.00	20,000.00
Representation Expenses	5029903000	750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	21,274.00	96,851.00	46,291.00	261,114.00	425,530.00	19,274.00	98,851.00	46,291.00	247,204.00	411,620.00	0.00	324,470.00	13,910.00	0.00
Transportation and Delivery Expenses	5029904000	200,000.00	(108,100.00)	91,900.00	200,000.00	(108,100.00)	0.00	0.00	91,900.00	2,745.00	0.00	3,818.00	1,428.00	7,991.00	2,745.00	3,818.00	1,428.00	7,991.00	0.00	83,909.00	0.00	0.00	
Rents - Building and Structures	5029905001	84,000.00	0.00	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00	42,000.00	16,800.00	0.00	16,800.00	75,600.00	42,000.00	16,800.00	0.00	16,800.00	75,600.00	0.00	8,400.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	300,000.00	7,174.00	307,174.00	300,000.00	7,174.00	0.00	0.00	307,174.00	22,460.00	75,278.00	130,914.00	58,000.00	286,652.00	22,460.00	55,278.00	150,914.00	30,000.00	258,652.00	0.00	20,522.00	28,000.00	0.00
Other Subscription Expenses	5029907099	100,000.00	8,100.00	108,100.00	100,000.00	8,100.00	0.00	0.00	108,100.00	0.00	149,565.00	0.00	8,100.00	157,665.00	0.00	149,565.00	0.00	8,100.00	157,665.00	0.00	(49,565.00)	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	2,219.00	86.00	2,305.00	0.00	0.00	2,219.00	86.00	2,305.00	0.00	47,695.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	270,000.00	0.00	270,000.00	270,000.00	0.00	0.00	0.00	270,000.00	4,000.00	18,750.00	50,466.00	28,296.00	101,512.00	4,000.00	18,750.00	5,450.00	63,045.00	91,245.00	0.00	168,488.00	10,267.00	0.00
Capital Outlays		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
Property, Plant and Equipment Outlay	5060400000	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
Buildings	5060404001	25,800,000.00	0.00	25,800,000.00	25,800,000.00	0.00	0.00	0.00	25,800,000.00	0.00	24,493,142.00	0.00	1,250,080.00	25,743,222.00	0.00	3,306,574.00	10,627,787.00	7,713,221.00	21,647,582.00	0.00	56,778.00	0.00	4,095,640.00
Technical and Scientific Equipment	5060405014	16,725,000.00	0.00	16,725,000.00	16,725,000.00	0.00	0.00	0.00	16,725,000.00	0.00	15,828,000.00	0.00	0.00	15,828,000.00	0.00	0.00	0.00	15,828,000.00	15,828,000.00	0.00	897,000.00	0.00	0.00
Other Machinery and Equipment	5060405099	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	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
Other Transportation Equipment	5060406099	3,400,000.00	0.00	3,400,000.00	3,400,000.00	0.00	0.00	0.00	3,400,000.00	0.00	0.00	3,250,000.00	0.00	3,250,000.00	0.00	0.00	3,250,000.00	0.00	3,250,000.00	0.00	150,000.00	0.00	0.00
B. 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	2,068,707.00	2,095,341.00	8,460,711.00	2,025,846.00	2,270,817.00	2,068,707.00	2,095,341.00	8,460,711.00	0.00	624,289.00	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	2,068,707.00	2,095,341.00	8,460,711.00	2,025,846.00	2,270,817.00	2,068,707.00	2,095,341.00	8,460,711.00	0.00	624,289.00	0.00	0.00
C. SPECIAL PURPOSE FUNDS																							
Miscellaneous Personnel Benefits 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	0.00	715,506.00	255,396.00	0.00	460,110.00	0.00	715,506.00	0.00	1,246,000.00	0.00	0.00
Other Compensation	5010200000	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	0.00	255,396.00	255,396.00	0.00	0.00	0.00	255,396.00	0.00	1,246,000.00	0.00	0.00
		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	255,396.00	0.00	0.00	0.00	255,396.00	0.00	0.00	0.00	0.00

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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)

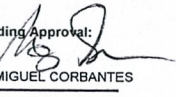
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 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=[(8+(-)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
Performance Based Bonus - Civilian	5010299014	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	255,396.00	0.00	0.00	0.00	255,396.00	0.00	0.00		0.00
Other Personnel Benefits	5010400000	0.00	1,246,000.00	1,246,000.00	0.00	1,246,000.00	0.00	0.00	1,246,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,246,000.00	0.00	0.00
Lump-sum for Step Increments - Meritorious Performance	5010499011	0.00	1,246,000.00	1,246,000.00	0.00	1,246,000.00	0.00	0.00	1,246,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,246,000.00	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
Other Personnel Benefits	5010400000	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
Terminal Leave Benefits - Civilian	5010403001	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
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	2,461,414.00	8,855,311.00

Certified Correct:

TARNATE JENALDA OSEÑA
Date: 2020-01-22 15:18:14.0

Certified Correct:

VARDELEON RIZZA WELGAS
Date: 2020-01-22 15:18:14.0

Recommending Approval:

HERRERA MIGUEL CORBANTES
Date: 2020-01-22 15:19:

Approved By:

AGGANGAN ROMULO TAMAYAO
Date: 2020-01-22 15:21:

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

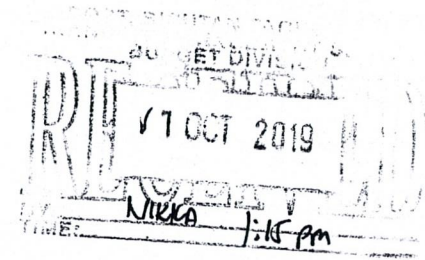
☒ Current Year Appropriations
☐ Supplemental Appropriations
☐ Continuing Appropriations

(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)

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (16-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(5+)-(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
SUMMARY		246,011,000.00	0.00	246,011,000.00	243,296,445.00	0.00	0.00	0.00	243,296,445.00	32,377,291.00	87,056,965.00	42,120,051.00	0.00	161,554,307.00	32,256,823.00	47,754,023.00	53,366,584.00	0.00	133,379,430.00	2,714,555.00	61,742,136.00	96,302.00	28,076,575.00
A. AGENCY SPECIFIC BUDGET		246,011,000.00	0.00	246,011,000.00	243,296,445.00	0.00	0.00	0.00	243,296,445.00	32,377,291.00	87,056,965.00	42,120,051.00	0.00	161,554,307.00	32,256,823.00	47,754,023.00	53,366,584.00	0.00	139,379,430.00	2,714,555.00	61,742,136.00	96,302.00	28,076,575.00
Personnel Services		140,526,000.00	0.00	140,526,000.00	137,811,445.00	0.00	0.00	0.00	137,811,445.00	27,336,470.00	36,539,808.00	26,891,180.00	0.00	92,763,458.00	27,272,230.00	36,594,179.00	26,897,049.00	0.00	92,763,458.00	2,714,555.00	45,047,967.00	0.00	0.00
Salaries and Wages	5010100000	75,707,000.00	(90,000.00)	75,617,000.00	75,707,000.00	(90,000.00)	0.00	0.00	75,617,000.00	16,900,419.00	18,865,551.00	17,239,218.00	0.00	53,025,182.00	16,853,466.00	16,992,498.00	17,339,218.00	0.00	53,025,182.00	0.00	22,591,816.00	0.00	0.00
Basic Salary - Civilian	5010101001	75,707,000.00	(90,000.00)	75,617,000.00	75,707,000.00	(90,000.00)	0.00	0.00	75,617,000.00	16,900,419.00	18,865,551.00	17,239,218.00	0.00	53,025,182.00	16,853,466.00	16,992,498.00	17,339,218.00	0.00	53,025,182.00	0.00	22,591,816.00	0.00	0.00
Other Compensation	5010200000	58,958,000.00	0.00	58,958,000.00	58,958,000.00	0.00	0.00	0.00	58,958,000.00	10,129,709.00	17,085,288.00	9,691,984.00	0.00	36,906,981.00	10,110,416.00	17,098,712.00	9,697,853.00	0.00	36,906,981.00	0.00	22,051,019.00	0.00	0.00
PERA - Civilian	5010201001	4,488,000.00	0.00	4,488,000.00	4,488,000.00	0.00	0.00	0.00	4,488,000.00	1,088,254.00	1,050,870.00	1,038,905.00	0.00	3,178,033.00	1,086,163.00	1,052,961.00	1,036,908.00	0.00	3,178,033.00	0.00	1,309,967.00	0.00	0.00
Representation Allowance (RA)	5010202000	966,000.00	0.00	966,000.00	966,000.00	0.00	0.00	0.00	966,000.00	214,273.00	190,932.00	169,875.00	0.00	575,080.00	214,273.00	190,932.00	169,875.00	0.00	575,080.00	0.00	395,920.00	0.00	0.00
Transportation Allowance (TA)	5010203001	966,000.00	0.00	966,000.00	966,000.00	0.00	0.00	0.00	966,000.00	214,273.00	190,932.00	145,773.00	0.00	550,978.00	214,273.00	190,932.00	145,773.00	0.00	550,978.00	0.00	415,022.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	1,122,000.00	0.00	1,122,000.00	1,122,000.00	0.00	0.00	0.00	1,122,000.00	0.00	1,032,000.00	12,000.00	0.00	1,044,000.00	0.00	1,032,000.00	12,000.00	0.00	1,044,000.00	0.00	78,000.00	0.00	0.00
Subsistence Allowance - Magna Carta Benefits	5010205002	7,406,000.00	0.00	7,406,000.00	7,406,000.00	0.00	0.00	0.00	7,406,000.00	1,337,775.00	1,209,800.00	1,280,825.00	0.00	3,836,200.00	1,335,075.00	1,212,600.00	1,230,525.00	0.00	3,836,200.00	0.00	3,667,800.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for	5010206003	1,122,000.00	0.00	1,122,000.00	1,122,000.00	0.00	0.00	0.00	1,122,000.00	267,909.00	255,614.00	259,932.00	0.00	783,455.00	267,386.00	256,137.00	259,932.00	0.00	783,455.00	0.00	338,545.00	0.00	0.00
HP - Magna Carta Benefits for Science and	5010211004	15,118,000.00	0.00	15,118,000.00	15,118,000.00	0.00	0.00	0.00	15,118,000.00	4,234,669.00	4,681,665.00	4,221,564.00	0.00	13,137,798.00	4,220,590.00	4,695,644.00	4,321,564.00	0.00	13,137,798.00	0.00	1,980,202.00	0.00	0.00
Longevity Pay - Magna Carta Benefits for	5010212003	13,282,000.00	0.00	13,282,000.00	13,282,000.00	0.00	0.00	0.00	13,282,000.00	2,772,656.00	2,628,645.00	2,553,406.00	0.00	7,954,707.00	2,772,656.00	2,622,776.00	2,553,275.00	0.00	7,954,707.00	0.00	5,327,293.00	0.00	0.00
Bonus - Civilian	5010214001	6,309,000.00	0.00	6,309,000.00	6,309,000.00	0.00	0.00	0.00	6,309,000.00	0.00	5,844,730.00	0.00	0.00	5,844,730.00	0.00	5,844,730.00	0.00	0.00	5,844,730.00	0.00	464,270.00	0.00	0.00
Cash Gift - Civilian	5010215001	935,000.00	0.00	935,000.00	935,000.00	0.00	0.00	0.00	935,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	935,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	935,000.00	0.00	935,000.00	935,000.00	0.00	0.00	0.00	935,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	935,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	6,309,000.00	0.00	6,309,000.00	6,309,000.00	0.00	0.00	0.00	6,309,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,309,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	1,304,000.00	0.00	1,304,000.00	1,304,000.00	0.00	0.00	0.00	1,304,000.00	308,346.00	308,625.00	301,881.00	0.00	918,854.00	308,346.00	308,625.00	301,881.00	0.00	918,854.00	0.00	385,146.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	225,000.00	0.00	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00	54,200.00	52,600.00	52,200.00	0.00	159,000.00	54,200.00	52,500.00	52,200.00	0.00	159,000.00	0.00	66,100.00	0.00	0.00
PhilHealth - Civilian	5010303001	854,000.00	0.00	854,000.00	854,000.00	0.00	0.00	0.00	854,000.00	199,648.00	203,125.00	197,681.00	0.00	600,454.00	199,648.00	203,125.00	197,681.00	0.00	600,454.00	0.00	253,546.00	0.00	0.00
ECIP - Civilian	5010304001	225,000.00	0.00	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00	54,800.00	53,000.00	52,000.00	0.00	159,800.00	54,800.00	53,000.00	52,000.00	0.00	159,800.00	0.00	65,500.00	0.00	0.00
Other Personnel Benefits	5010400000	4,557,000.00	90,000.00	4,647,000.00	1,842,445.00	90,000.00	0.00	0.00	1,932,445.00	0.00	254,344.00	1,658,097.00	0.00	1,912,441.00	0.00	254,344.00	1,658,097.00	0.00	1,912,441.00	2,714,555.00	20,004.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	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	1,598,097.00	0.00	1,842,441.00	0.00	254,344.00	1,598,097.00	0.00	1,842,441.00	2,714,555.00	4.00	0.00	0.00
Loyalty Award - Civilian	5010499015	0.00	90,000.00	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00	20,000.00	0.00	0.00
Maintenance and Other Operating Expenses		55,560,000.00	0.00	55,560,000.00	55,560,000.00	0.00	0.00	0.00	55,560,000.00	5,036,821.00	10,202,015.00	9,976,871.00	0.00	25,219,707.00	4,984,593.00	7,853,270.00	9,412,863.00	0.00	22,250,746.00	0.00	30,340,293.00	96,302.00	2,870,659.00

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(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					Allotments			Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 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+(-17)+9)]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21=[(5-10)]	22=[(10-16)]	23	24
Traveling Expenses	5020100000	7,304,000.00	3,600.00	7,307,600.00	7,304,000.00	3,600.00	0.00	0.00	7,307,600.00	899,486.00	1,047,945.00	2,542,537.00	0.00	4,489,968.00	894,195.00	1,028,994.00	2,514,425.00	0.00	4,437,614.00	0.00	2,817,692.00	52,354.00	0.00
Traveling Expenses - Local	5020101000	5,714,000.00	3,600.00	5,717,600.00	5,714,000.00	3,600.00	0.00	0.00	5,717,600.00	721,149.00	1,047,945.00	2,375,320.00	0.00	4,144,408.00	716,852.00	1,028,994.00	2,347,208.00	0.00	4,092,054.00	0.00	1,573,192.00	52,354.00	0.00
Traveling Expenses - Foreign	5020102000	1,590,000.00	0.00	1,590,000.00	1,590,000.00	0.00	0.00	0.00	1,590,000.00	178,343.00	0.00	167,217.00	0.00	345,560.00	178,343.00	0.00	167,217.00	0.00	345,560.00	0.00	1,244,440.00	0.00	0.00
Training and Scholarship Expenses	5020200000	2,570,000.00	0.00	2,570,000.00	2,570,000.00	0.00	0.00	0.00	2,570,000.00	185,318.00	910,222.00	438,509.00	0.00	1,534,049.00	185,318.00	909,102.00	284,629.00	0.00	1,379,049.00	0.00	1,039,951.00	25,000.00	130,000.00
Training Expenses	5020201002	2,570,000.00	0.00	2,570,000.00	2,570,000.00	0.00	0.00	0.00	2,570,000.00	185,318.00	910,222.00	438,509.00	0.00	1,534,049.00	185,318.00	909,102.00	284,629.00	0.00	1,379,049.00	0.00	1,039,951.00	25,000.00	130,000.00
Supplies and Materials Expenses	5020300000	13,172,000.00	(10,774.00)	13,161,226.00	13,172,000.00	(10,774.00)	0.00	0.00	13,161,226.00	503,061.00	2,101,150.00	2,561,051.00	0.00	5,165,262.00	490,375.00	1,479,385.00	1,716,339.00	0.00	3,686,089.00	0.00	7,995,964.00	14,500.00	1,464,699.00
ICT Office Supplies	5020301001	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	156,615.00	0.00	156,615.00	0.00	0.00	45,890.00	0.00	45,890.00	0.00	643,585.00	0.00	110,485.00
Office Supplies Expenses	5020301002	7,196,000.00	(180,218.00)	7,015,782.00	7,196,000.00	(180,218.00)	0.00	0.00	7,015,782.00	375,135.00	894,667.00	1,087,713.00	0.00	2,297,515.00	369,080.00	803,522.00	862,747.00	0.00	2,035,349.00	0.00	4,718,267.00	14,500.00	247,668.00
Accountable Forms Expenses	5020302000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	3,540.00	800.00	0.00	0.00	4,340.00	3,540.00	800.00	0.00	0.00	4,340.00	0.00	45,660.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Medical, Dental and Laboratory Supplies	5020308000	2,525,000.00	169,444.00	2,694,444.00	2,525,000.00	169,444.00	0.00	0.00	2,694,444.00	1,080.00	224,480.00	1,410,236.00	0.00	1,635,796.00	0.00	153,280.00	375,975.00	0.00	529,255.00	0.00	1,056,648.00	0.00	1,106,541.00
Fuel, Oil and Lubricants Expenses	5020309000	1,751,000.00	0.00	1,751,000.00	1,751,000.00	0.00	0.00	0.00	1,751,000.00	117,766.00	286,763.00	392,167.00	0.00	796,676.00	117,765.00	286,763.00	392,167.00	0.00	796,675.00	0.00	984,924.00	0.00	1.00
Other Supplies and Materials Expenses	5020309000	835,000.00	0.00	835,000.00	835,000.00	0.00	0.00	0.00	835,000.00	5,550.00	754,450.00	(485,480.00)	0.00	274,520.00	0.00	235,000.00	39,520.00	0.00	274,520.00	0.00	560,480.00	0.00	0.00
Utility Expenses	5020400000	15,602,000.00	0.00	15,602,000.00	15,602,000.00	0.00	0.00	0.00	15,602,000.00	1,909,134.00	2,140,896.00	2,206,338.00	0.00	6,256,368.00	1,909,134.00	2,140,896.00	2,206,339.00	0.00	6,256,368.00	0.00	9,345,632.00	0.00	0.00
Electricity Expenses	5020402000	15,602,000.00	0.00	15,602,000.00	15,602,000.00	0.00	0.00	0.00	15,602,000.00	1,909,134.00	2,140,896.00	2,206,338.00	0.00	6,256,368.00	1,909,134.00	2,140,896.00	2,206,339.00	0.00	6,256,368.00	0.00	9,345,632.00	0.00	0.00
Communication Expenses	5020500000	2,255,000.00	0.00	2,255,000.00	2,255,000.00	0.00	0.00	0.00	2,255,000.00	324,468.00	318,624.00	343,580.00	0.00	986,672.00	324,468.00	318,624.00	343,580.00	0.00	986,672.00	0.00	1,268,328.00	0.00	0.00
Postage and Courier Services	5020501000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	8,000.00	0.00	9,448.00	0.00	17,448.00	8,000.00	0.00	9,448.00	0.00	17,448.00	0.00	47,552.00	0.00	0.00
Mobile	5020502001	330,000.00	0.00	330,000.00	330,000.00	0.00	0.00	0.00	330,000.00	60,273.00	56,500.00	62,550.00	0.00	179,323.00	60,273.00	56,500.00	62,550.00	0.00	179,323.00	0.00	150,677.00	0.00	0.00
Landline	5020502002	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	62,755.00	68,684.00	78,142.00	0.00	209,581.00	62,755.00	68,684.00	78,142.00	0.00	209,581.00	0.00	140,419.00	0.00	0.00
Internet Subscription Expenses	5020503000	1,515,000.00	0.00	1,515,000.00	1,515,000.00	0.00	0.00	0.00	1,515,000.00	193,440.00	193,440.00	193,440.00	0.00	580,320.00	193,440.00	193,440.00	193,440.00	0.00	580,320.00	0.00	934,680.00	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	15,682.00	16,495.00	15,882.00	0.00	51,540.00	19,363.00	16,495.00	15,882.00	0.00	46,408.00	0.00	66,460.00	5,132.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	15,682.00	16,495.00	15,882.00	0.00	51,540.00	19,363.00	16,495.00	15,882.00	0.00	46,408.00	0.00	66,460.00	5,132.00	0.00
Professional Services	5021100000	3,101,000.00	0.00	3,101,000.00	3,101,000.00	0.00	0.00	0.00	3,101,000.00	348,574.00	328,915.00	682,355.00	0.00	1,359,844.00	348,674.00	328,915.00	682,355.00	0.00	1,295,844.00	0.00	1,741,156.00	0.00	64,000.00
Auditing Services	5021102000	270,000.00	0.00	270,000.00	270,000.00	0.00	0.00	0.00	270,000.00	20,553.00	37,867.00	(47,088.00)	0.00	11,332.00	20,553.00	37,867.00	(47,088.00)	0.00	11,332.00	0.00	258,668.00	0.00	0.00
Other Professional Services	5021199000	2,831,000.00	0.00	2,831,000.00	2,831,000.00	0.00	0.00	0.00	2,831,000.00	328,021.00	291,048.00	729,443.00	0.00	1,348,512.00	329,970.00	309,098.00	665,444.00	0.00	1,284,512.00	0.00	1,482,488.00	0.00	64,000.00
General Services	5021200000	3,252,000.00	0.00	3,252,000.00	3,252,000.00	0.00	0.00	0.00	3,252,000.00	552,639.00	2,729,970.00	0.00	0.00	2,782,209.00	552,639.00	634,301.00	797,636.00	0.00	1,984,570.00	0.00	469,797.00	0.00	797,639.00
Janitorial Services	5021202000	965,000.00	0.00	965,000.00	965,000.00	0.00	0.00	0.00	965,000.00	175,496.00	710,908.00	0.00	0.00	886,404.00	175,496.00	201,842.00	254,634.00	0.00	631,872.00	0.00	78,896.00	0.00	254,632.00
Security Services	5021203000	2,287,000.00	0.00	2,287,000.00	2,287,000.00	0.00	0.00	0.00	2,287,000.00	377,137.00	1,518,662.00	0.00	0.00	1,895,799.00	377,137.00	432,459.00	543,102.00	0.00	1,352,698.00	0.00	991,201.00	0.00	543,101.00
Repairs and Maintenance	5021300000	5,137,000.00	0.00	5,137,000.00	5,137,000.00	0.00	0.00	0.00	5,137,000.00	150,884.00	427,105.00	805,084.00	0.00	1,383,073.00	134,684.00	443,305.00	454,451.00	0.00	1,032,440.00	0.00	3,753,927.00	0.00	350,639.00
Buildings	5021304001	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	75,000.00	77,026.00	16,250.00	0.00	168,276.00	75,000.00	77,026.00	16,250.00	0.00	168,276.00	0.00	2,331,724.00	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 000000
Fund Cluster: 01 Regular Agency Fund

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments			Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (16-20)=(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
Information and Communication Technology	5021305003	127,000.00	0.00	127,000.00	127,000.00	0.00	0.00	0.00	127,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,000.00	0.00	0.00
Technical and Scientific Equipment	5021305014	1,160,000.00	0.00	1,160,000.00	1,160,000.00	0.00	0.00	0.00	1,160,000.00	16,200.00	111,255.00	417,383.00	0.00	544,838.00	0.00	127,455.00	66,750.00	0.00	194,205.00	0.00	616,162.00	0.00	350,639.00
Motor Vehicles	5021306001	1,350,000.00	0.00	1,350,000.00	1,350,000.00	0.00	0.00	0.00	1,350,000.00	59,684.00	239,824.00	371,451.00	0.00	669,959.00	59,684.00	239,824.00	371,451.00	0.00	669,959.00	0.00	680,041.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	375,000.00	0.00	375,000.00	375,000.00	0.00	0.00	0.00	375,000.00	53,181.00	57,749.00	150,594.00	0.00	261,524.00	53,181.00	57,749.00	150,594.00	0.00	261,524.00	0.00	113,476.00	0.00	0.00
Fidelity Bond Premiums	5021502000	75,000.00	(9,575.00)	65,425.00	75,000.00	(9,575.00)	0.00	0.00	65,425.00	450.00	0.00	1,500.00	0.00	1,950.00	450.00	0.00	1,500.00	0.00	1,950.00	0.00	63,475.00	0.00	0.00
Insurance Expenses	5021503000	300,000.00	9,575.00	309,575.00	300,000.00	9,575.00	0.00	0.00	309,575.00	52,731.00	57,749.00	149,094.00	0.00	259,574.00	52,731.00	57,749.00	149,094.00	0.00	259,574.00	0.00	50,001.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	2,674,000.00	7,174.00	2,681,174.00	2,674,000.00	7,174.00	0.00	0.00	2,681,174.00	92,719.00	623,344.00	233,141.00	0.00	949,204.00	90,719.00	477,484.00	315,986.00	0.00	884,189.00	0.00	1,731,970.00	1,316.00	63,700.00
Advertising Expenses	5029901000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	890,000.00	0.00	890,000.00	890,000.00	0.00	0.00	0.00	890,000.00	240.00	266,100.00	(567.00)	0.00	265,773.00	240.00	130,340.00	107,293.00	0.00	245,773.00	0.00	624,227.00	0.00	20,000.00
Representation Expenses	5029903000	750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	21,274.00	96,851.00	46,291.00	0.00	164,416.00	19,274.00	98,851.00	46,291.00	0.00	164,416.00	0.00	565,584.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	2,745.00	0.00	3,818.00	0.00	6,563.00	2,745.00	0.00	3,818.00	0.00	6,563.00	0.00	193,437.00	0.00	0.00
Rents - Building and Structures	5029905001	84,000.00	0.00	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00	42,000.00	16,800.00	0.00	0.00	58,800.00	42,000.00	16,800.00	0.00	0.00	58,800.00	0.00	25,200.00	0.00	0.00
Membership Dues and Contributions to	5029906000	300,000.00	7,174.00	307,174.00	300,000.00	7,174.00	0.00	0.00	307,174.00	22,460.00	75,278.00	130,914.00	0.00	228,652.00	22,460.00	55,278.00	150,914.00	0.00	228,652.00	0.00	78,522.00	0.00	0.00
Other Subscription Expenses	5029907009	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	149,565.00	0.00	0.00	149,565.00	0.00	149,565.00	0.00	0.00	149,565.00	0.00	(49,565.00)	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	2,219.00	0.00	2,219.00	0.00	0.00	2,219.00	0.00	2,219.00	0.00	47,781.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999009	270,000.00	0.00	270,000.00	270,000.00	0.00	0.00	0.00	270,000.00	4,000.00	16,750.00	50,466.00	0.00	73,216.00	4,000.00	16,750.00	6,450.00	0.00	28,200.00	0.00	196,784.00	1,316.00	43,700.00
Capital Outlays		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	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	25,205,916.00
Property, Plant and Equipment Outlay	5060400000	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	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	25,205,916.00
Buildings	5060404001	25,800,000.00	0.00	25,800,000.00	25,800,000.00	0.00	0.00	0.00	25,800,000.00	0.00	24,493,142.00	0.00	0.00	24,493,142.00	0.00	3,306,574.00	11,808,652.00	0.00	15,115,226.00	0.00	1,306,658.00	0.00	5,377,916.00
Technical and Scientific Equipment	5060405014	16,725,000.00	0.00	16,725,000.00	16,725,000.00	0.00	0.00	0.00	16,725,000.00	0.00	15,828,000.00	0.00	0.00	15,828,000.00	0.00	0.00	0.00	0.00	0.00	0.00	897,000.00	0.00	15,828,000.00
Other Machinery and Equipment	5060405099	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
Other Transportation Equipment	5060406099	3,400,000.00	0.00	3,400,000.00	3,400,000.00	0.00	0.00	0.00	3,400,000.00	0.00	0.00	3,250,000.00	0.00	3,250,000.00	0.00	0.00	3,250,000.00	0.00	3,250,000.00	0.00	160,000.00	0.00	0.00
B. 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	2,068,707.00	0.00	6,365,370.00	2,025,846.00	2,270,817.00	2,068,707.00	0.00	6,365,370.00	0.00	2,719,630.00	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	2,068,707.00	0.00	6,365,370.00	2,025,846.00	2,270,817.00	2,068,707.00	0.00	6,365,370.00	0.00	2,719,630.00	0.00	0.00
C. SPECIAL PURPOSE FUNDS			0.00	715,506.00	715,506.00	0.00	715,506.00	0.00	715,506.00	255,396.00	0.00	460,110.00	0.00	715,506.00	255,396.00	0.00	460,110.00	0.00	715,506.00	0.00	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		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	255,396.00	0.00	0.00	0.00	255,396.00	0.00	0.00	0.00	0.00
Other Compensation	5010200000	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	255,396.00	0.00	0.00	0.00	255,396.00	0.00	0.00	0.00	0.00
Performance Based Bonus - Civilian	5010239014	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	255,396.00	0.00	0.00	0.00	255,396.00	0.00	0.00	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
Other Personnel Benefits	5010400000	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
Terminal Leave Benefits - Civilian	5010403001	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
GRAND TOTAL		255,096,000.00	715,506.00	255,811,506.00	252,381,445.00	715,506.00	0.00	0.00	253,096,991.00	34,658,533.00	89,327,782.00	44,549,868.00	0.00	168,635,183.00	34,538,065.00	50,034,840.00	55,897,401.00	0.00	140,460,306.00	2,714,855.00	84,461,766.00	98,302.00	28,078,575.00

Certified Correct:
TARNAY B. ZENALDA
ZENALDA

Date: 2019-10-07 17:02:41.0

VARDELEON ROZA WELGAS
VARDELEON

Date: 2019-10-09 14:37:

Recommending Approval:
HERRERA MIGUEL CORBANTES

Date: 2019-10-09 14:37:

Approved By:
AGGANGAN ROMULO TAMAYAO

Date: 2019-10-09 14:37:

emailed 7/15/19
1:56 pm

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2019

POST BUDGETARY ACCOUNTS
FINANCE & MANAGEMENT
BUDGET DIVISION

FAR No. 1-A

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)

Office of the Director

RECEIVED

9 JUL 2019

By: [Signature]
Date: July 16, 2019

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

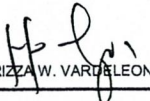
Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriation s	Adjustments (Transfer To/From, Modifications/Augmentation)	Adjusted Appropriation s	Allotments Received	Adjustments (Reductions, Modifications/Augmentation s)	Transfer To	Transfer From	Adjusted 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 Appropriation s	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=[(8+(-)7)+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
UMMARY																							
AGENCY SPECIFIC BUDGET																							
Personnel Services																							
Salaries and Wages																							
Basic Salary - Civilian	5010101001	75,707,000.00	0.00	75,707,000.00	75,707,000.00	0.00	0.00	0.00	75,707,000.00	18,900,413.00	18,885,551.00	0	0	35,785,964.00	18,853,488.00	18,932,498.00	0	0	35,785,984.00	0.00	38,921,038.00	0.00	0
Other Compensation																							
ERA - Civilian	5010201001	4,488,000.00	0.00	4,488,000.00	4,488,000.00	0.00	0.00	0.00	4,488,000.00	1,088,254.00	1,050,870.00	0	0	2,139,124.00	1,088,183.00	1,052,981.00	0	0	2,139,124.00	0.00	2,348,878.00	0.00	0
Representation Allowance (RA)	5010202000	988,000.00	0.00	988,000.00	988,000.00	0.00	0.00	0.00	988,000.00	214,273.00	190,932.00	0	0	405,205.00	214,273.00	190,932.00	0	0	405,205.00	0.00	580,795.00	0.00	0
Transportation Allowance (TA)	5010203001	988,000.00	0.00	988,000.00	988,000.00	0.00	0.00	0.00	988,000.00	214,273.00	190,932.00	0	0	405,205.00	214,273.00	190,932.00	0	0	405,205.00	0.00	580,795.00	0.00	0
Working Uniform Allowance - Civilian	5010204001	1,122,000.00	0.00	1,122,000.00	1,122,000.00	0.00	0.00	0.00	1,122,000.00	0	1,032,000.00	0	0	1,032,000.00	0	1,032,000.00	0	0	1,032,000.00	0.00	90,000.00	0.00	0
Subsistence Allowance - Magna Carta Benefits	5010205002	7,408,000.00	0.00	7,408,000.00	7,408,000.00	0.00	0.00	0.00	7,408,000.00	1,337,775.00	1,209,900.00	0	0	2,547,675.00	1,335,075.00	1,212,800.00	0	0	2,547,675.00	0.00	4,858,325.00	0.00	0
Travel Allowance - Magna Carta Benefits for	5010208003	1,122,000.00	0.00	1,122,000.00	1,122,000.00	0.00	0.00	0.00	1,122,000.00	287,808.00	255,814.00	0	0	543,622.00	287,388.00	256,137.00	0	0	543,525.00	0.00	598,477.00	0.00	0
P - Magna Carta Benefits for Science and	5010211004	15,118,000.00	0.00	15,118,000.00	15,118,000.00	0.00	0.00	0.00	15,118,000.00	4,234,570.00	4,881,885.00	0	0	8,916,235.00	4,220,590.00	4,895,844.00	0	0	8,916,234.00	0.00	8,201,785.00	1.00	0
Ingenuity Pay - Magna Carta Benefits for	5010212003	13,282,000.00	0.00	13,282,000.00	13,282,000.00	0.00	0.00	0.00	13,282,000.00	2,772,858.00	2,828,845.00	0	0	5,401,301.00	2,772,858.00	2,822,778.00	0	0	5,395,432.00	0.00	7,880,899.00	5,889.00	0
Stipend - Civilian	5010214001	8,309,000.00	0.00	8,309,000.00	8,309,000.00	0.00	0.00	0.00	8,309,000.00	0	5,844,730.00	0	0	5,844,730.00	0	5,844,730.00	0	0	5,844,730.00	0.00	484,270.00	0.00	0
Gift - Civilian	5010215001	935,000.00	0.00	935,000.00	935,000.00	0.00	0.00	0.00	935,000.00	0	0	0	0	0	0	0	0	0	0	0.00	935,000.00	0.00	0
Productivity Enhancement Incentive - Civilian	5010299012	935,000.00	0.00	935,000.00	935,000.00	0.00	0.00	0.00	935,000.00	0	0	0	0	0	0	0	0	0	0	0.00	935,000.00	0.00	0
Performance Based Bonus - Civilian	5010299014	0	0	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	0.00	935,000.00	0.00	0
12-Year Bonus - Civilian	5010299038	8,309,000.00	0.00	8,309,000.00	8,309,000.00	0.00	0.00	0.00	8,309,000.00	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0
Personal Benefit Contributions																							
ig-BIG - Civilian	5010302001	225,000.00	0.00	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00	54,200.00	52,500.00	0	0	106,700.00	54,200.00	52,500.00	0	0	106,700.00	0.00	118,300.00	0.00	0
Health - Civilian	5010303001	854,000.00	0.00	854,000.00	854,000.00	0.00	0.00	0.00	854,000.00	199,848.00	203,125.00	0	0	402,773.00	199,848.00	203,125.00	0	0	402,773.00	0.00	451,227.00	0.00	0
IP - Civilian	5010304001	225,000.00	0.00	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00	54,500.00	53,000.00	0	0	107,500.00	54,500.00	53,000.00	0	0	107,500.00	0.00	117,500.00	0.00	0
Other Personnel Benefits																							
Maternal Leave Benefits - Civilian	5010403001	4,557,000.00	0.00	4,557,000.00	254,345.00	0.00	0.00	0.00	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
Maintenance and Other Operating Expenses																							
Traveling Expenses																							
Traveling Expenses - Local	5020101000	5,714,000.00	0.00	5,714,000.00	5,714,000.00	0.00	0.00	0.00	5,714,000.00	721,143.00	1,047,945.00	0	0	1,789,088.00	715,862.00	1,028,994.00	0	0	1,744,846.00	0.00	3,944,912.00	24,242.00	0
Traveling Expenses - Foreign	5020102000	1,590,000.00	0.00	1,590,000.00	1,590,000.00	0.00	0.00	0.00	1,590,000.00	178,343.00	0	0	0	178,343.00	178,343.00	0	0	0	178,343.00	0.00	1,411,857.00	0.00	0
Training and Scholarship Expenses																							
Traveling Expenses	5020201002	2,570,000.00	0.00	2,570,000.00	2,570,000.00	0.00	0.00	0.00	2,570,000.00	185,318.00	910,222.00	0	0	1,095,540.00	185,318.00	909,102.00	0	0	1,094,420.00	0.00	1,474,480.00	1,120.00	0
Supplies and Materials Expenses																							
Office Supplies	5020301001	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	0	0	0	0	0	0	0	0	0	0	0.00	800,000.00	0.00	0
Office Supplies Expenses	5020301002	7,198,000.00	0.00	7,198,000.00	7,198,000.00	(74,585.00)	0.00	0.00	7,123,415.00	375,135.00	834,887.00	0	0	1,209,802.00	389,280.00	803,522.00	0	0	1,172,802.00	74,585.00	5,911,833.00	2,800.00	34,400.00
Accountable Forms Expenses	5020302000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	3,540.00	800	0	0	4,340.00	3,540.00	800.00	0	0	4,340.00	0.00	45,880.00	0.00	0
Drugs and Medicines Expenses	5020307000	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0	0	0	0	0	0	0	0	0	0	0.00	15,000.00	0.00	0
Medical, Dental and Laboratory Supplies	5020308000	2,525,000.00	0.00	2,525,000.00	2,525,000.00	0.00	0.00	0.00	2,525,000.00	1,080.00	224,480.00	0	0	1,304,480.00	1,080.00	224,480.00	0	0	1,304,480.00	0.00	15,000.00	0.00	0
Oil, Oil and Lubricants Expenses	5020309000	1,751,000.00	0.00	1,751,000.00	1,751,000.00	0.00	0.00	0.00	1,751,000.00	117,755.00	288,753.00	0	0	406,508.00	117,755.00	288,753.00	0	0	406,508.00	0.00	2,299,440.00	2,795.00	69,485.00
Travel Supplies and Materials Expenses	5020399000	835,000.00	0.00	835,000.00	835,000.00	0.00	0.00	0.00	835,000.00	5,550.00	754,450.00	0	0	760,000.00	0	235,000.00	0	0	235,000.00	0.00	75,000.00	0.00	525,000.00
Utility Expenses	5020402000	15,802,000.00	0.00	15,802,000.00	15,802,000.00	0.00	0.00	0.00	15,802,000.00	1,909,134.00	2,140,898.00	0	0	4,050,030.00	1,909,134.00	2,140,898.00	0	0	4,050,030.00	0.00	11,551,970.00	0.00	0
Communication Expenses																							
Stage and Courier Services	5020501000	80,000.00	0.00	80,000.00	80,000.00</																		

Services	5021203009	2,287,000.00	0.00	2,287,000.00	2,287,000.00	0.00	0.00	0.00	2,287,000.00	377,138.00	1,518,862.00	0	0	0	1,895,800.00	377,137.00	432,459.00	0	0	809,598.00	0.00	391,200.00	1.00	1,088,203.00
Air and Maintenance																								
Buildings	5021304001	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	75,000.00	77,028.00	0	0	0	152,028.00	75,000.00	77,028.00	0	0	152,028.00	0.00	2,347,974.00	0.00	0
Information and Communication Technology	5021305003	127,000.00	0.00	127,000.00	127,000.00	0.00	0.00	0.00	127,000.00	0	0	0	0	0	0	0	0	0	0	0.00	0.00	127,000.00	0.00	0
Technical and Scientific Equipment	5021305014	1,180,000.00	0.00	1,180,000.00	1,180,000.00	0.00	0.00	0.00	1,180,000.00	18,200.00	111,255.00	0	0	0	127,455.00	0	127,455.00	0	0	127,455.00	0.00	1,032,545.00	0.00	0
Motor Vehicles	5021308001	1,350,000.00	0.00	1,350,000.00	1,350,000.00	0.00	0.00	0.00	1,350,000.00	59,884.00	238,824.00	0	0	0	298,508.00	59,884.00	238,824.00	0	0	298,508.00	0.00	1,051,492.00	0.00	0
Losses, Insurance Premiums and Other Fees																								
Utility Bond Premiums	5021502000	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	450	0	0	0	0	450.00	450	0	0	0	450.00	0.00	74,550.00	0.00	0
Insurance Expenses	5021503000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	52,731.00	57,749.00	0	0	0	110,480.00	52,731.00	57,749.00	0	0	110,480.00	0.00	199,520.00	0.00	0
Traveler Maintenance and Operating Expenses																								
Advertising Expenses	5029901000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0	0	0	0	0	0	0	0	0	0	0.00	0.00	30,000.00	0.00	0
Printing and Publication Expenses	5029902000	890,000.00	0.00	890,000.00	890,000.00	0.00	0.00	0.00	890,000.00	240	288,100.00	0	0	0	288,340.00	240.00	138,241.00	0	0	138,481.00	0.00	823,880.00	-1.00	127,880.00
Presentation Expenses	5029903000	750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	21,274.00	98,851.00	0	0	0	118,125.00	19,274.00	98,851.00	0	0	118,125.00	0.00	631,875.00	0.00	0
Transportation and Delivery Expenses	5029904000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	2,745.00	0	0	0	0	2,745.00	2,745.00	0	0	0	2,745.00	0.00	197,255.00	0.00	0
Assets - Building and Structures	5029905001	84,000.00	0.00	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00	42,000.00	18,800.00	0	0	0	58,800.00	42,000.00	18,800.00	0	0	58,800.00	0.00	25,200.00	0.00	0
Membership Dues and Contributions to	5029908000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	22,480.00	75,278.00	0	0	0	97,738.00	22,480.00	55,278.00	0	0	77,738.00	0.00	202,282.00	20,000.00	0
Traveler Subscription Expenses	5029907099	100,000.00	0.00	100,000.00	100,000.00	74,565.00	0.00	0.00	174,565.00	0	149,585.00	0	0	0	149,585.00	0	149,585.00	0	0	149,585.00	-74,565.00	25,000.00	0.00	0
Traveler Maintenance and Operating Expenses	5029999099	320,000.00	0.00	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	4,000.00	18,750.00	0	0	0	22,750.00	4,000.00	18,750.00	0	0	22,750.00	0.00	297,250.00	0.00	0
Capital Outlays																								
Property, Plant and Equipment Outlay																								

idings	5080404001	25,800,000.00	0.00	25,800,000.00	25,800,000.00	0.00	0.00	0.00	25,800,000.00	0	24,493,142.00	0	0	0	24,493,142.00	0	3,308,574.00	0	0	3,308,574.00	0.00	1,308,858.00	0.00	21,188,588.00
hysical and Scientific Equipment	5080405014	18,725,000.00	0.00	18,725,000.00	18,725,000.00	0.00	0.00	0.00	18,725,000.00	0	15,828,000.00	0	0	0	15,828,000.00	0	0	0	0	0.00	0.00	897,000.00	0.00	15,828,000.00
ier Machinery and Equipment	5080405099	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	0	0	0	0	0	0	0	0	0	0.00	0.00	4,000,000.00	0.00	0
ier Transportation Equipment	5080408099	3,400,000.00	0.00	3,400,000.00	3,400,000.00	0.00	0.00	0.00	3,400,000.00	0	0	0	0	0	0	0	0	0	0	0.00	0.00	3,400,000.00	0.00	0
AUTOMATIC APPROPRIATIONS																								
scific Budgets of National Government Agencies																								
ersonnel Benefit Contributions	5010301000	9,085,000.00	0.00	9,085,000.00	9,085,000.00	0.00	0.00	0.00	9,085,000.00	2,025,848.00	2,270,817.00	0	0	0	4,298,863.00	2,025,848.00	2,270,817.00	0	0	4,298,863.00	0.00	4,798,337.00	0.00	0
SPECIAL PURPOSE FUNDS																								
ecial Purpose Funds																								
ier Compensation	5010299014	255,398.00	0	255,398.00	255,398.00	0.00	0.00	-	255,398.00	255,398.00	0	0	0	0	255,398.00	255,398.00	0	0	0	255,398.00	0.00	0.00	0.00	0.00
LAND TOTAL		255,351,398.00	-	255,351,398.00	251,048,741.00	-	-	-	251,048,741.00	34,858,533.00	89,327,782.00	0	0	0	123,988,315.00	34,538,085.00	50,024,842.00	0	0	84,582,907.00	4,302,855.00	127,082,428.00	58,828.00	39,386,582.00

Certified Correct:


ZENAIDA O. TARNATE
Budget Officer
Date:


RIZZA W. VARDOLEON
Accountant III
Date:

Recommending Approval:


MIGUEL C. HERRERA
Director of Financial Management Service (FMS) or Equivalent
Date:

Approved By:


ROMULO T. ABANGAN
Agency/Entity Head or Authorized Representative
Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
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 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=(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
Personnel Services										27,338,469.71				27,272,229.53					27,272,229.53		(27,338,469.71)	66,240.18	
Salaries and Wages	5010100000									16,900,412.97				16,900,412.97	16,853,465.90				16,853,465.90		(16,900,412.97)	46,947.07	
Salaries and Wages - Regular	5010101000									16,900,412.97				16,900,412.97	16,853,465.90				16,853,465.90		(16,900,412.97)	46,947.07	
Basic Salary - Civilian	5010101001									16,900,412.97				16,900,412.97	16,853,465.90				16,853,465.90		(16,900,412.97)	46,947.07	
Other Compensation	5010200000									10,129,708.77				10,129,708.77	10,110,415.66				10,129,708.77		(10,129,708.77)	19,293.11	
Personal Economic Relief Allowance (PERA)	5010201000									1,088,254.06				1,088,254.06	1,086,163.13				1,086,163.13		(1,088,254.06)	2,090.93	
PERA - Civilian	5010201001									1,088,254.06				1,088,254.06	1,086,163.13				1,086,163.13		(1,088,254.06)	2,090.93	
Representation Allowance (RA)	5010202000									214,272.71				214,272.71	214,272.71				214,272.71		(214,272.71)		
Representation Allowance (RA)	5010202000									214,272.71				214,272.71	214,272.71				214,272.71		(214,272.71)		
Transportation Allowance (TA)	5010203000									214,272.71				214,272.71	214,272.71				214,272.71		(214,272.71)		
Transportation Allowance (TA)	5010203001									214,272.71				214,272.71	214,272.71				214,272.71		(214,272.71)		
Subsistence Allowance (SA)	5010205000									1,337,775.00				1,337,775.00	1,335,075.00				1,335,075.00		(1,337,775.00)	2,700.00	
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002									1,337,775.00				1,337,775.00	1,335,075.00				1,335,075.00		(1,337,775.00)	2,700.00	
Laundry Allowance (LA)	5010206000									267,909.08				267,909.08	267,386.36				267,386.36		(267,909.08)	522.72	
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003									267,909.08				267,909.08	267,386.36				267,386.36		(267,909.08)	522.72	
Hazard Pay (HP)	5010211000									4,234,569.51				4,234,569.51	4,220,590.05				4,220,590.05		(4,234,569.51)	13,979.46	
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004									4,234,569.51				4,234,569.51	4,220,590.05				4,220,590.05		(4,234,569.51)	13,979.46	
Longevity Pay (LP)	5010212000									2,772,655.70				2,772,655.70	2,772,655.70				2,772,655.70		(2,772,655.70)		
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003									2,772,655.70				2,772,655.70	2,772,655.70				2,772,655.70		(2,772,655.70)		
Personnel Benefit Contributions	5010300000									308,347.97				308,347.97	308,347.97				308,347.97		(308,347.97)		
Pag-IBIG Contributions	5010302000									54,200.00				54,200.00	54,200.00				54,200.00		(54,200.00)		
Pag-IBIG - Civilian	5010302001									54,200.00				54,200.00	54,200.00				54,200.00		(54,200.00)		
PhilHealth Contributions	5010303000									199,647.97				199,647.97	199,647.97				199,647.97		(199,647.97)		
PhilHealth - Civilian	5010303001									199,647.97				199,647.97	199,647.97				199,647.97		(199,647.97)		
Employees Compensation Insurance Premiums (ECIP)	5010304000									54,500.00				54,500.00	54,500.00				54,500.00		(54,500.00)		
ECIP - Civilian	5010304001									54,500.00				54,500.00	54,500.00				54,500.00		(54,500.00)		
Maintenance and Other Operating Expenses										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
Traveling Expenses	5020100000									899,485.21				899,485.21	894,193.85				894,193.85		(899,485.21)	5,291.36	
Traveling Expenses - Local	5020101000									721,142.92				721,142.92	715,851.56				715,851.56		(721,142.92)	5,291.36	
Traveling Expenses - Local	5020101000									721,142.92				721,142.92	715,851.56				715,851.56		(721,142.92)	5,291.36	
Traveling Expenses - Foreign	5020102000									178,342.29				178,342.29	178,342.29				178,342.29		(178,342.29)		
Traveling Expenses - Foreign	5020102000									178,342.29				178,342.29	178,342.29				178,342.29		(178,342.29)		
Training and Scholarship Expenses	5020200000									185,318.16				185,318.16	185,318.16				185,318.16		(185,318.16)		
Training Expenses	5020201000									185,318.16				185,318.16	185,318.16				185,318.16		(185,318.16)		
Training Expenses	5020201002									185,318.16				185,318.16	185,318.16				185,318.16		(185,318.16)		
Supplies and Materials Expenses	5020300000									503,060.12				503,060.12	490,374.37				490,374.37		(503,060.12)	5,635.75	7,050.00
Office Supplies Expenses -	5020301000									375,135.49				375,135.49	369,079.74				369,079.74		(375,135.49)	4,555.75	1,500.00
Office Supplies Expenses	5020301002									375,135.49				375,135.49	369,079.74				369,079.74		(375,135.49)	4,555.75	1,500.00
Accountable Forms Expenses	5020302000									3,540.00				3,540.00	3,540.00				3,540.00		(3,540.00)		
Accountable Forms Expenses	5020302000									3,540.00				3,540.00	3,540.00				3,540.00		(3,540.00)		
Medical, Dental and Laboratory Supplies Expenses	5020308000									1,080.00				1,080.00							(1,080.00)	1,080.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000									1,080.00				1,080.00							(1,080.00)	1,080.00	
Fuel, Oil and Lubricants Expenses	5020309000									117,754.63				117,754.63	117,754.63				117,754.63		(117,754.63)		
Fuel, Oil and Lubricants Expenses	5020309000									117,754.63				117,754.63	117,754.63				117,754.63		(117,754.63)		
Other Supplies and Materials Expenses	5020309000									5,550.00				5,550.00							(5,550.00)		5,550.00
Other Supplies and Materials Expenses	5020309000									5,550.00				5,550.00							(5,550.00)		5,550.00
Utility Expenses	5020400000									1,909,134.28				1,909,134.28	1,909,134.28				1,909,134.28		(1,909,134.28)		
Electricity Expenses	5020402000									1,909,134.28				1,909,134.28	1,909,134.28				1,909,134.28		(1,909,134.28)		
Electricity Expenses	5020402000									1,909,134.28				1,909,134.28	1,909,134.28				1,909,134.28		(1,909,134.28)		
Communication Expenses	5020500000									324,467.84				324,467.84	324,467.84				324,467.84		(324,467.84)		
Postage and Courier Services	5020501000									8,000.00				8,000.00	8,000.00				8,000.00		(8,000.00)</		

Particulars	UACS CODE	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)-(7+4+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
Buildings	5021304001									75,000.00				75,000.00	75,000.00				75,000.00		(75,000.00)		
Repairs and Maintenance - Machinery and Equipment	5021305000									16,200.00				16,200.00					16,200.00		(16,200.00)		16,200.00
Technical and Scientific Equipment	5021305014									16,200.00				16,200.00					16,200.00		(16,200.00)		
Repairs and Maintenance - Transportation Equipment	5021306000									59,684.00				59,684.00	59,684.00				59,684.00		(59,684.00)		
Motor Vehicles	5021306001									59,684.00				59,684.00	59,684.00				59,684.00		(59,684.00)		
Taxes, Insurance Premiums and Other Fees	5021500000									53,180.55				53,180.55	53,180.55				53,180.55		(53,180.55)		
Fidelity Bond Premiums	5021502000									450.00				450.00	450.00				450.00		(450.00)		
Fidelity Bond Premiums	5021502000									450.00				450.00	450.00				450.00		(450.00)		
Insurance Expenses	5021503000									52,730.55				52,730.55	52,730.55				52,730.55		(52,730.55)		
Insurance Expenses	5021503000									52,730.55				52,730.55	52,730.55				52,730.55		(52,730.55)		
Other Maintenance and Operating Expenses	5029900000									92,720.27				92,720.27	90,720.27				90,720.27		(92,720.27)	2,000.00	
Printing and Publication Expenses	5029902000									240.00				240.00	240.00				240.00		(240.00)		
Printing and Publication Expenses	5029902000									240.00				240.00	240.00				240.00		(240.00)		
Representation Expenses	5029903000									21,273.95				21,273.95	19,273.95				19,273.95		(21,273.95)	2,000.00	
Representation Expenses	5029903000									21,273.95				21,273.95	19,273.95				19,273.95		(21,273.95)	2,000.00	
Transportation and Delivery Expenses	5029904000									2,745.40				2,745.40	2,745.40				2,745.40		(2,745.40)		
Transportation and Delivery Expenses	5029904000									2,745.40				2,745.40	2,745.40				2,745.40		(2,745.40)		
Rent/Lease Expenses	5029905000									42,000.00				42,000.00	42,000.00				42,000.00		(42,000.00)		
Rents - Building and Structures	5029905001									42,000.00				42,000.00	42,000.00				42,000.00		(42,000.00)		
Membership Dues and Contributions to Organizations	5029906000									22,460.92				22,460.92	22,460.92				22,460.92		(22,460.92)		
Membership Dues and Contributions to Organizations	5029906000									22,460.92				22,460.92	22,460.92				22,460.92		(22,460.92)		
Other Maintenance and Operating Expenses	5029999000									4,000.00				4,000.00	4,000.00				4,000.00		(4,000.00)		
Other Maintenance and Operating Expenses	5029999009									4,000.00				4,000.00	4,000.00				4,000.00		(4,000.00)		
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)		
Personnel Services										2,025,846.47				2,025,846.47	2,025,846.47				2,025,846.47		(2,025,846.47)		
Personnel Benefit Contributions	5010300000									2,025,846.47				2,025,846.47	2,025,846.47				2,025,846.47		(2,025,846.47)		
Retirement and Life Insurance Premiums	5010301000									2,025,846.47				2,025,846.47	2,025,846.47				2,025,846.47		(2,025,846.47)		
Retirement and Life Insurance Premiums	5010301000									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									255,396.00				255,396.00	255,396.70				255,396.70		.30		
Personnel Services										255,396.00				255,396.00	255,396.70				255,396.70		.30		
Other Compensation	5010200000									255,396.00				255,396.00	255,396.70				255,396.70		.30		
Other Bonuses and Allowances	5010299000									255,396.00				255,396.00	255,396.70				255,396.70		.30		
Performance Based Bonus - Civilian	5010299014									255,396.00				255,396.00	255,396.70				255,396.70		.30		
GRAND TOTAL										255,396.00				255,396.00	34,658,532.60				34,538,065.31				
Grand Total										255,396.00				255,396.00	34,658,532.60				34,538,065.31		(34,403,136.80)	79,167.28	41,300.00

Certified Correct:


Tarnate, Zaida

Agency Budget Officer

Date: 08/Apr/2019

Certified Correct:


Vardeleon, Rizza

Agency Chief Accountant

Date: 08/Apr/2019

Recommended By:


Herrera, Miguel

Director, FMS

Date: 08/Apr/2019

Approved By:


Aggangan, Romulo

Head of Agency or Authorized Representative

Date: 08/Apr/2019

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