

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2021

Department : Department of Science and Technology (DOST)
Agency : Forest Products Research and Development Institute
Operating Unit : < not applicable >
Organization Code (UACS) : 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=[(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
SUMMARY		220,914,000.00	3,048,301.00	223,962,301.00	220,914,000.00	3,048,301.00	0.00	0.00	223,962,301.00	49,783,064.96	33,541,774.74	37,762,171.62	69,063,534.65	190,150,545.97	36,706,194.30	40,832,436.88	34,651,595.08	52,664,181.60	164,854,407.86	0.00	33,811,755.03	8,292,951.64	17,003,186.47
A. AGENCY SPECIFIC BUDGET		211,998,000.00	0.00	211,998,000.00	211,998,000.00	0.00	0.00	0.00	211,998,000.00	47,668,466.73	31,428,964.05	35,662,967.36	63,868,448.13	178,628,846.27	34,591,596.07	38,719,626.19	32,552,390.82	47,475,178.30	153,338,791.38	0.00	33,369,153.73	8,286,868.42	17,003,186.47
Personnel Services		144,217,000.00	4,400,000.00	148,617,000.00	144,217,000.00	4,400,000.00	0.00	0.00	148,617,000.00	29,802,432.25	27,996,974.27	26,653,617.76	45,491,693.43	129,944,717.71	29,801,914.07	27,905,492.45	25,466,163.33	40,139,938.15	123,313,508.00	0.00	18,672,282.29	6,631,209.71	0.00
Salaries and Wages	5010100000	74,295,000.00	(1,653,377.00)	72,641,623.00	74,295,000.00	(1,653,377.00)	0.00	0.00	72,641,623.00	17,621,651.94	17,594,873.13	17,599,661.62	17,779,405.34	70,595,592.03	17,621,651.94	17,594,873.13	17,519,354.12	17,858,393.14	70,594,272.33	0.00	2,046,030.97	1,319.70	0.00
Salaries and Wages - Regular	5010101000	74,295,000.00	(1,653,377.00)	72,641,623.00	74,295,000.00	(1,653,377.00)	0.00	0.00	72,641,623.00	17,621,651.94	17,594,873.13	17,599,661.62	17,779,405.34	70,595,592.03	17,621,651.94	17,594,873.13	17,519,354.12	17,858,393.14	70,594,272.33	0.00	2,046,030.97	1,319.70	0.00
Basic Salary - Civilian	5010101001	74,295,000.00	(1,653,377.00)	72,641,623.00	74,295,000.00	(1,653,377.00)	0.00	0.00	72,641,623.00	17,621,651.94	17,594,873.13	17,599,661.62	17,779,405.34	70,595,592.03	17,621,651.94	17,594,873.13	17,519,354.12	17,858,393.14	70,594,272.33	0.00	2,046,030.97	1,319.70	0.00
Other Compensation	5010200000	61,463,000.00	4,302,323.00	65,765,323.00	61,463,000.00	4,302,323.00	0.00	0.00	65,765,323.00	9,019,182.19	10,051,605.65	7,464,298.12	23,010,857.07	49,545,943.03	9,018,664.01	9,960,123.83	7,550,124.33	18,132,367.86	44,661,280.03	0.00	16,219,379.97	4,884,663.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	4,248,000.00	23,364.00	4,271,364.00	4,248,000.00	23,364.00	0.00	0.00	4,271,364.00	1,012,454.57	1,010,363.67	1,004,909.14	1,015,909.21	4,043,636.59	1,012,454.57	1,010,363.67	1,001,909.11	1,018,909.24	4,043,636.59	0.00	227,727.41	0.00	0.00
PERA - Civilian	5010201001	4,248,000.00	23,364.00	4,271,364.00	4,248,000.00	23,364.00	0.00	0.00	4,271,364.00	1,012,454.57	1,010,363.67	1,004,909.14	1,015,909.21	4,043,636.59	1,012,454.57	1,010,363.67	1,001,909.11	1,018,909.24	4,043,636.59	0.00	227,727.41	0.00	0.00
Representation Allowance (RA)	5010202000	966,000.00	(45,375.00)	920,625.00	966,000.00	(45,375.00)	0.00	0.00	920,625.00	139,250.00	138,000.00	138,000.00	138,000.00	553,250.00	139,250.00	92,000.00	184,000.00	138,000.00	553,250.00	0.00	367,375.00	0.00	0.00
Transportation Allowance (TA)	5010203000	966,000.00	(86,043.00)	879,957.00	966,000.00	(86,043.00)	0.00	0.00	879,957.00	139,250.00	138,000.00	138,000.00	138,000.00	553,250.00	139,250.00	92,000.00	184,000.00	138,000.00	553,250.00	0.00	326,707.00	0.00	0.00
Transportation Allowance (TA)	5010203001	966,000.00	(86,043.00)	879,957.00	966,000.00	(86,043.00)	0.00	0.00	879,957.00	139,250.00	138,000.00	138,000.00	138,000.00	553,250.00	139,250.00	92,000.00	184,000.00	138,000.00	553,250.00	0.00	326,707.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	1,062,000.00	0.00	1,062,000.00	1,062,000.00	0.00	0.00	0.00	1,062,000.00	990,000.00	0.00	0.00	0.00	990,000.00	990,000.00	0.00	0.00	0.00	990,000.00	0.00	72,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	1,062,000.00	0.00	1,062,000.00	1,062,000.00	0.00	0.00	0.00	1,062,000.00	990,000.00	0.00	0.00	0.00	990,000.00	990,000.00	0.00	0.00	0.00	990,000.00	0.00	72,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	7,603,000.00	0.00	7,603,000.00	7,603,000.00	0.00	0.00	0.00	7,603,000.00	797,250.00	56,150.00	494,475.00	1,329,300.00	2,677,175.00	796,800.00	56,600.00	494,475.00	1,329,300.00	2,677,175.00	0.00	4,925,825.00	0.00	0.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	7,603,000.00	0.00	7,603,000.00	7,603,000.00	0.00	0.00	0.00	7,603,000.00	797,250.00	56,150.00	494,475.00	1,329,300.00	2,677,175.00	796,800.00	56,600.00	494,475.00	1,329,300.00	2,677,175.00	0.00	4,925,825.00	0.00	0.00
Laundry Allowance (LA)	5010206000	1,152,000.00	0.00	1,152,000.00	1,152,000.00	0.00	0.00	0.00	1,152,000.00	244,136.37	61,000.00	242,000.00	400,500.00	947,636.37	244,068.19	61,068.18	242,000.00	400,500.00	947,636.37	0.00	204,363.63	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	1,152,000.00	0.00	1,152,000.00	1,152,000.00	0.00	0.00	0.00	1,152,000.00	244,136.37	61,000.00	242,000.00	400,500.00	947,636.37	244,068.19	61,068.18	242,000.00	400,500.00	947,636.37	0.00	204,363.63	0.00	0.00
Hazard Pay (HP)	5010211000	20,110,000.00	0.00	20,110,000.00	20,110,000.00	0.00	0.00	0.00	20,110,000.00	3,363,176.95	498,467.38	3,194,381.38	5,827,207.11	12,883,232.82	3,363,176.95	498,467.38	3,191,207.62	5,356,769.87	12,409,621.82	0.00	7,226,767.18	473,611.00	0.00
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	20,110,000.00	0.00	20,110,000.00	20,110,000.00	0.00	0.00	0.00	20,110,000.00	3,363,176.95	498,467.38	3,194,381.38	5,827,207.11	12,883,232.82	3,363,176.95	498,467.38	3,191,207.62	5,356,769.87	12,409,621.82	0.00	7,226,767.18	473,611.00	0.00
Longevity Pay (LP)	5010212000	11,202,000.00	0.00	11,202,000.00	11,202,000.00	0.00	0.00	0.00	11,202,000.00	2,333,664.30	2,300,151.60	2,252,532.60	2,240,950.90	9,127,299.40	2,333,664.30	2,300,151.60	2,252,532.60	2,102,775.90	8,989,124.40	0.00	2,074,700.60	138,175.00	0.00
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003	11,202,000.00	0.00	11,202,000.00	11,202,000.00	0.00	0.00	0.00	11,202,000.00	2,333,664.30	2,300,151.60	2,252,532.60	2,240,950.90	9,127,299.40	2,333,664.30	2,300,151.60	2,252,532.60	2,102,775.90	8,989,124.40	0.00	2,074,700.60	138,175.00	0.00
Year End Bonus	5010214000	6,192,000.00	0.00	6,192,000.00	6,192,000.00	0.00	0.00	0.00	6,192,000.00	0.00	0.00	0.00	5,980,862.85	5,980,862.85	0.00	0.00	0.00	5,980,862.85	5,980,862.85	0.00	211,137.15	0.00	0.00
Bonus - Civilian	5010214001	6,192,000.00	0.00	6,192,000.00	6,192,000.00	0.00	0.00	0.00	6,192,000.00	0.00	0.00	0.00	5,980,862.85	5,980,862.85	0.00	0.00	0.00	5,980,862.85	5,980,862.85	0.00	211,137.15	0.00	0.00
Cash Gift	5010215000	885,000.00	0.00	885,000.00	885,000.00	0.00	0.00	0.00	885,000.00	0.00	0.00	0.00	842,750.00	842,750.00	0.00	0.00	0.00	842,750.00	842,750.00	0.00	42,250.00	0.00	0.00
Cash Gift - Civilian	5010215001	885,000.00	0.00	885,000.00	885,000.00	0.00	0.00	0.00	885,000.00	0.00	0.00	0.00	842,750.00	842,750.00	0.00	0.00	0.00	842,750.00	842,750.00	0.00	42,250.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	6,192,000.00	0.00	6,192,000.00	6,192,000.00	0.00	0.00	0.00	6,192,000.00	0.00	5,849,473.00	0.00	0.00	5,849,473.00	0.00	5,849,473.00	0.00	0.00	5,849,473.00	0.00	342,527.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	6,192,000.00	0.00	6,192,000.00	6,192,000.00	0.00	0.00	0.00	6,192,000.00	0.00	5,849,473.00	0.00	0.00	5,849,473.00	0.00	5,849,473.00	0.00	0.00	5,849,473.00	0.00	342,527.00	0.00	0.00
Other Bonuses and Allowances	5010299000	885,000.00	4,410,377.00	5,295,																			

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Agency :Forest Products Research and Development Institute
Operating Unit :< not applicable >
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	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 (15-20)=(23+24)	
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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 Maintenance and Operating Expenses	5029900000	4,696,000.00	2,599,788.00	7,295,788.00	4,696,000.00	2,599,788.00	0.00	0.00	7,295,788.00	173,195.49	2,000.00	16,620.00	5,319,345.12	5,511,160.61	173,195.49	0.00	6,725.00	154,012.53	333,933.02	0.00	1,784,627.39	174,718.59	5,002,509.00
Advertising Expenses	5029901000	31,000.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	500,000.00	(82,739.00)	417,261.00	500,000.00	(82,739.00)	0.00	0.00	417,261.00	0.00	0.00	0.00	220,620.00	220,620.00	0.00	0.00	0.00	0.00	0.00	0.00	196,641.00	0.00	220,620.00
Representation Expenses	5029903000	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	1,680.00	2,000.00	11,790.00	12,385.00	27,855.00	1,680.00	0.00	4,895.00	12,295.00	18,870.00	0.00	322,145.00	8,985.00	0.00
Transportation and Delivery Expenses	5029904000	200,000.00	(100,000.00)	100,000.00	200,000.00	(100,000.00)	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Rent/Lease Expenses	5029905000	318,000.00	0.00	318,000.00	318,000.00	0.00	0.00	0.00	318,000.00	0.00	0.00	0.00	7,100.00	7,100.00	0.00	0.00	0.00	3,900.00	3,900.00	0.00	310,900.00	3,200.00	0.00
Rents - Motor Vehicles	5029905003	318,000.00	0.00	318,000.00	318,000.00	0.00	0.00	0.00	318,000.00	0.00	0.00	0.00	7,100.00	7,100.00	0.00	0.00	0.00	3,900.00	3,900.00	0.00	310,900.00	3,200.00	0.00
Membership Dues and Contributions to Organizations	5029906000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	158,797.09	0.00	3,000.00	156,533.59	318,330.68	158,797.09	0.00	0.00	3,000.00	161,797.09	0.00	81,669.32	156,533.59	0.00
Subscription Expenses	5029907000	2,321,000.00	(58,192.00)	2,262,808.00	2,321,000.00	(58,192.00)	0.00	0.00	2,262,808.00	8,100.00	0.00	0.00	2,006,067.53	2,014,167.53	8,100.00	0.00	0.00	130,067.53	138,167.53	0.00	248,640.47	0.00	1,876,000.00
ICT Software Subscription	5029907001	2,246,000.00	(58,192.00)	2,187,808.00	2,246,000.00	(58,192.00)	0.00	0.00	2,187,808.00	0.00	0.00	0.00	1,876,000.00	1,876,000.00	0.00	0.00	0.00	0.00	0.00	0.00	311,808.00	0.00	1,876,000.00
Other Subscription Expenses	5029907099	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	8,100.00	0.00	0.00	130,067.53	138,167.53	8,100.00	0.00	0.00	130,067.53	138,167.53	0.00	(63,167.53)	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	576,000.00	2,840,719.00	3,416,719.00	576,000.00	2,840,719.00	0.00	0.00	3,416,719.00	4,618.40	0.00	1,830.00	2,916,639.00	2,923,087.40	4,618.40	0.00	1,830.00	4,750.00	11,198.40	0.00	493,631.60	6,000.00	2,905,889.00
Other Maintenance and Operating Expenses	5029999099	576,000.00	2,840,719.00	3,416,719.00	576,000.00	2,840,719.00	0.00	0.00	3,416,719.00	4,618.40	0.00	1,830.00	2,916,639.00	2,923,087.40	4,618.40	0.00	1,830.00	4,750.00	11,198.40	0.00	493,631.60	6,000.00	2,905,889.00
Capital Outlays		17,870,000.00	0.00	17,870,000.00	17,870,000.00	0.00	0.00	0.00	17,870,000.00	11,646,911.95	89,500.00	2,791,857.29	3,094,290.00	17,622,559.24	1,376,536.79	6,853,146.39	2,778,582.21	0.00	11,008,265.39	0.00	247,440.76	28,000.00	6,586,293.85
Property, Plant and Equipment Outlay	5060400000	17,870,000.00	0.00	17,870,000.00	17,870,000.00	0.00	0.00	0.00	17,870,000.00	11,646,911.95	89,500.00	2,791,857.29	3,094,290.00	17,622,559.24	1,376,536.79	6,853,146.39	2,778,582.21	0.00	11,008,265.39	0.00	247,440.76	28,000.00	6,586,293.85
Infrastructure Outlay	5060403000	2,806,000.00	219,790.00	3,025,790.00	2,806,000.00	219,790.00	0.00	0.00	3,025,790.00	0.00	0.00	197,800.00	2,827,990.00	3,025,790.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	2,997,790.00
Communication Networks	5060403006	2,806,000.00	219,790.00	3,025,790.00	2,806,000.00	219,790.00	0.00	0.00	3,025,790.00	0.00	0.00	197,800.00	2,827,990.00	3,025,790.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	2,997,790.00
Buildings and Other Structures	5060404000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	9,176,911.95	0.00	807,167.29	0.00	9,984,079.24	1,376,536.79	4,383,146.39	2,778,582.21	0.00	8,538,265.39	0.00	15,920.76	0.00	1,445,813.85
Buildings	5060404001	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	9,176,911.95	0.00	807,167.29	0.00	9,984,079.24	1,376,536.79	4,383,146.39	2,778,582.21	0.00	8,538,265.39	0.00	15,920.76	0.00	1,445,813.85
Machinery and Equipment Outlay	5060405000	5,064,000.00	(219,790.00)	4,844,210.00	5,064,000.00	(219,790.00)	0.00	0.00	4,844,210.00	2,470,000.00	89,500.00	1,786,890.00	266,300.00	4,612,690.00	0.00	2,470,000.00	0.00	0.00	2,470,000.00	0.00	231,520.00	0.00	2,142,690.00
Information and Communication Technology Equipment	5060405003	4,236,000.00	258,690.00	4,494,690.00	4,236,000.00	258,690.00	0.00	0.00	4,494,690.00	2,470,000.00	89,500.00	1,786,890.00	148,300.00	4,494,690.00	0.00	2,470,000.00	0.00	0.00	2,470,000.00	0.00	0.00	0.00	2,024,690.00
Printing Equipment	5060405012	230,000.00	0.00	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	0.00	0.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	0.00	0.00	0.00	112,000.00	0.00	118,000.00
ICT Software	5060405015	598,000.00	(478,480.00)	119,520.00	598,000.00	(478,480.00)	0.00	0.00	119,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,520.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		8,916,000.00	0.00	8,916,000.00	8,916,000.00	0.00	0.00	0.00	8,916,000.00	2,114,598.23	2,112,810.69	2,099,204.26	2,146,847.53	8,473,460.71	2,114,598.23	2,112,810.69	2,099,204.26	2,140,764.31	8,467,377.49	0.00	442,539.29	6,083.22	0.00
Retirement and Life Insurance Premiums		8,916,000.00	0.00	8,916,000.00	8,916,000.00	0.00	0.00	0.00	8,916,000.00	2,114,598.23	2,112,810.69	2,099,204.26	2,146,847.53	8,473,460.71	2,114,598.23	2,112,810.69	2,099,204.26	2,140,764.31	8,467,377.49	0.00	442,539.29	6,083.22	0.00
C. SPECIAL PURPOSE FUNDS		0.00	3,048,301.00	3,048,301.00	0.00	3,048,301.00	0.00	0.00	3,048,301.00	0.00	0.00	0.00	3,048,238.99	3,048,238.99	0.00	0.00	0.00	3,048,238.99	3,048,238.99	0.00	62.01	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	3,048,301.00	3,048,301.00	0.00	3,048,301.00	0.00	0.00	3,048,301.00	0.00	0.00	0.00	3,048,238.99	3,048,238.99	0.00	0.00	0.00	3,048,238.99	3,048,238.99	0.00	62.01	0.00	0.00
Other Compensation	5010200000	0.00	3,048,301.00	3,048,301.00	0.00	3,048,301.00	0.00	0.00	3,048,301.00	0.00	0.00	0.00	3,048,238.99	3,048,238.99	0.00	0.00	0.00	3,048,238.99	3,048,238.99	0.00	62.01	0.00	0.00
Other Bonuses and Allowances		0.00	3,048,301.00	3,048,301.00	0.00	3,048,301.00	0.00	0.00	3,048,301.00	0.00	0.00	0.00	3,048,238.99	3,048,238.99	0.00	0.00	0.00	3,048,238.99	3,048,238.99	0.00	62.01	0.00	0.00
Performance Based Bonus - Civilian	5010299014	0.00	3,048,301.00	3,048,301.00	0.00	3,048,301.00	0.00	0.00	3,048,301.00	0.00	0.00	0.00	3,048,238.99	3,048,238.99	0.00	0.00	0.00	3,048,238.99	3,048,238.99	0.00	62.01	0.00	0.00
GRAND TOTAL		220,914,000.00	3,048,301.00	223,962,301.00	220,914,000.00	3,048,301.00	0.00	0.00	223,962,301.00	49,783,064.96	33,541,774.74	37,762,171.62	69,063,534.65	190,150,545.97	36,706,194.30	40,832,436.88	34,651,595.08	52,664,181.60	164,854,407.86	0.00	33,811,755.03	8,292,951.64	17,003,186.47

Certified Correct:


LINA E. BLEGEN

Budget Officer

Date: 2022-01-15 18:06:57

Certified Correct:


RIZZA W. WARDELEON

Accountant III

Date: 2022-01-15 18:06:57

Recommending Approval:


MIGUEL C. HERRRERA

Chief Administrative Officer

Date: 2022-01-15 18:54:36

Approved By:


ROMULO T. AGGANGAN

Agency Head

Date: 2022-01-15 21:48:27

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

As at the Quarter Ending December 31, 2021

Department: Department of Science and Technology (DOST)
Agency/Entity: Forest Products Research and Development Institute
Operating Unit: < not applicable >
Organization Code (UACS) : 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)

	Current Year Appropriations
	Supplemental Appropriations
X	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
SUMMARY		47,188,050.63	(600,000.00)	46,588,050.63	47,188,050.63	(600,000.00)	0.00	0.00	46,588,050.63	3,231,670.35	2,864,493.39	7,727,821.92	26,535,102.69	40,359,088.35	3,068,505.75	1,806,408.38	5,385,541.11	5,677,463.74	15,937,918.98	0.00	6,228,962.28	5,403,749.07	19,017,420.30
I. CONTINUING APPROPRIATIONS		47,188,050.63	(600,000.00)	46,588,050.63	47,188,050.63	(600,000.00)	0.00	0.00	46,588,050.63	3,231,670.35	2,864,493.39	7,727,821.92	26,535,102.69	40,359,088.35	3,068,505.75	1,806,408.38	5,385,541.11	5,677,463.74	15,937,918.98	0.00	6,228,962.28	5,403,749.07	19,017,420.30
I. Agency Specific Budget		47,188,050.13	(3,107,534.00)	44,080,516.13	47,188,050.13	(3,107,534.00)	0.00	0.00	44,080,516.13	724,136.99	2,864,493.39	7,727,821.92	26,535,102.69	37,851,554.99	560,972.39	1,806,408.38	5,385,541.11	5,677,463.74	13,430,385.62	0.00	6,228,961.14	5,403,749.07	19,017,420.30
Personnel Services		7,340,803.33	(2,507,534.00)	4,833,269.33	7,340,803.33	(2,507,534.00)	0.00	0.00	4,833,269.33	0.00	0.00	1,545,858.64	146,420.40	1,692,279.04	0.00	0.00	1,545,858.64	0.00	1,545,858.64	0.00	3,140,990.29	146,420.40	0.00
Salaries and Wages	5010100000	186.57	0.00	186.57	186.57	0.00	0.00	0.00	186.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.57	0.00	0.00
Salaries and Wages - Regular	5010101000	186.57	0.00	186.57	186.57	0.00	0.00	0.00	186.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.57	0.00	0.00
Basic Salary - Civilian	5010101001	186.57	0.00	186.57	186.57	0.00	0.00	0.00	186.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.57	0.00	0.00
Other Compensation	5010200000	7,235,839.99	(4,199,813.00)	3,036,026.99	7,235,839.99	(4,199,813.00)	0.00	0.00	3,036,026.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,036,026.99	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	76.45	0.00	76.45	76.45	0.00	0.00	0.00	76.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.45	0.00	0.00
PERA - Civilian	5010201001	76.45	0.00	76.45	76.45	0.00	0.00	0.00	76.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.45	0.00	0.00
Representation Allowance (RA)	5010202000	25.00	0.00	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00
Transportation Allowance (TA)	5010203000	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
Transportation Allowance (TA)	5010203001	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
Clothing/Uniform Allowance	5010204000	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
Clothing/Uniform Allowance - Civilian	5010204001	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
Subsistence Allowance (SA)	5010205000	3,069,225.00	(2,507,534.00)	561,691.00	3,069,225.00	(2,507,534.00)	0.00	0.00	561,691.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	561,691.00	0.00	0.00
Subsistence Allowance - Magna Carta Benefits for	5010205002	3,069,225.00	(2,507,534.00)	561,691.00	3,069,225.00	(2,507,534.00)	0.00	0.00	561,691.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	561,691.00	0.00	0.00
Laundry Allowance (LA)	5010206000	32,318.18	0.00	32,318.18	32,318.18	0.00	0.00	0.00	32,318.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,318.18	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Science	5010206003	32,318.18	0.00	32,318.18	32,318.18	0.00	0.00	0.00	32,318.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,318.18	0.00	0.00
Hazard Pay (HP)	5010211000	835,246.66	0.00	835,246.66	835,246.66	0.00	0.00	0.00	835,246.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	835,246.66	0.00	0.00
HP - Magna Carta Benefits for Science and Technology	5010211004	835,246.66	0.00	835,246.66	835,246.66	0.00	0.00	0.00	835,246.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	835,246.66	0.00	0.00
Longevity Pay (LP)	5010212000	3,298,127.70	(1,692,279.00)	1,605,848.70	3,298,127.70	(1,692,279.00)	0.00	0.00	1,605,848.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,605,848.70	0.00	0.00
Longevity Pay - Magna Carta Benefits for Science and	5010212003	3,298,127.70	(1,692,279.00)	1,605,848.70	3,298,127.70	(1,692,279.00)	0.00	0.00	1,605,848.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,605,848.70	0.00	0.00
Cash Gift	5010215000	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
Cash Gift - Civilian	5010215001	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
Other Bonuses and Allowances	5010299000	821.00	0.00	821.00	821.00	0.00	0.00	0.00	821.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	821.00	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	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

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

	Current Year Appropriations
	Supplemental Appropriations
X	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 (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
Productivity Enhancement Incentive - Civilian	5010299012	500.00	0.00	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	321.00	0.00	321.00	321.00	0.00	0.00	0.00	321.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321.00	0.00	0.00
Personnel Benefit Contributions	5010300000	11,088.21	0.00	11,088.21	11,088.21	0.00	0.00	0.00	11,088.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,088.21	0.00	0.00
Pag-IBIG Contributions	5010302000	4,400.00	0.00	4,400.00	4,400.00	0.00	0.00	0.00	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	4,400.00	0.00	4,400.00	4,400.00	0.00	0.00	0.00	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400.00	0.00	0.00
PhilHealth Contributions	5010303000	5,988.21	0.00	5,988.21	5,988.21	0.00	0.00	0.00	5,988.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,988.21	0.00	0.00
PhilHealth - Civilian	5010303001	5,988.21	0.00	5,988.21	5,988.21	0.00	0.00	0.00	5,988.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,988.21	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	700.00	0.00	700.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00
ECIP - Civilian	5010304001	700.00	0.00	700.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00
Other Personnel Benefits	5010400000	93,688.56	1,692,279.00	1,785,967.56	93,688.56	1,692,279.00	0.00	0.00	1,785,967.56	0.00	0.00	1,545,858.64	146,420.40	1,692,279.04	0.00	0.00	1,545,858.64	0.00	1,545,858.64	0.00	93,688.52	146,420.40	0.00
Terminal Leave Benefits	5010403000	631.57	1,692,279.00	1,692,910.57	631.57	1,692,279.00	0.00	0.00	1,692,910.57	0.00	0.00	1,545,858.64	146,420.40	1,692,279.04	0.00	0.00	1,545,858.64	0.00	1,545,858.64	0.00	631.53	146,420.40	0.00
Terminal Leave Benefits - Civilian	5010403001	631.57	1,692,279.00	1,692,910.57	631.57	1,692,279.00	0.00	0.00	1,692,910.57	0.00	0.00	1,545,858.64	146,420.40	1,692,279.04	0.00	0.00	1,545,858.64	0.00	1,545,858.64	0.00	631.53	146,420.40	0.00
Other Personnel Benefits	5010499000	93,056.99	0.00	93,056.99	93,056.99	0.00	0.00	0.00	93,056.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,056.99	0.00	0.00
Other Personnel Benefits	5010499099	93,056.99	0.00	93,056.99	93,056.99	0.00	0.00	0.00	93,056.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,056.99	0.00	0.00
Maintenance and Other Operating Expenses	5020100000	33,513,096.80	(600,000.00)	32,913,096.80	33,513,096.80	(600,000.00)	0.00	0.00	32,913,096.80	724,136.99	2,350,894.39	5,126,712.28	22,008,553.29	30,210,296.95	560,972.39	1,806,408.38	3,839,682.47	5,677,463.74	11,884,526.98	0.00	2,702,799.85	5,178,328.67	13,147,441.30
Traveling Expenses	5020100000	4,776,697.12	(4,051,070.00)	725,627.12	4,776,697.12	(4,051,070.00)	0.00	0.00	725,627.12	7,196.00	33,100.00	112,181.00	367,522.03	519,999.03	7,196.00	31,600.00	113,681.00	287,202.36	439,679.36	0.00	205,628.09	80,319.67	0.00
Traveling Expenses - Local	5020101000	3,376,697.12	(2,675,256.00)	701,441.12	3,376,697.12	(2,675,256.00)	0.00	0.00	701,441.12	7,196.00	33,100.00	112,181.00	367,522.03	519,999.03	7,196.00	31,600.00	113,681.00	287,202.36	439,679.36	0.00	181,442.09	80,319.67	0.00
Traveling Expenses - Foreign	5020102000	1,400,000.00	(1,375,814.00)	24,186.00	1,400,000.00	(1,375,814.00)	0.00	0.00	24,186.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,186.00	0.00	0.00
Training and Scholarship Expenses	5020200000	1,630,699.50	(654,484.00)	976,215.50	1,630,699.50	(654,484.00)	0.00	0.00	976,215.50	0.00	0.00	274,819.00	405,360.00	680,179.00	0.00	0.00	274,819.00	80,300.00	355,119.00	0.00	296,036.50	75,060.00	250,000.00
Training Expenses	5020201000	1,630,699.50	(654,484.00)	976,215.50	1,630,699.50	(654,484.00)	0.00	0.00	976,215.50	0.00	0.00	274,819.00	405,360.00	680,179.00	0.00	0.00	274,819.00	80,300.00	355,119.00	0.00	296,036.50	75,060.00	250,000.00
ICT Training Expenses	5020201001	135,565.00	(54,605.00)	80,960.00	135,565.00	(54,605.00)	0.00	0.00	80,960.00	0.00	0.00	0.00	80,300.00	80,300.00	0.00	0.00	80,300.00	80,300.00	660.00	0.00	660.00	0.00	0.00
Training Expenses	5020201002	1,495,134.50	(599,879.00)	895,255.50	1,495,134.50	(599,879.00)	0.00	0.00	895,255.50	0.00	0.00	274,819.00	405,360.00	599,879.00	0.00	0.00	274,819.00	0.00	274,819.00	0.00	295,376.50	75,060.00	250,000.00
Supplies and Materials Expenses	5020300000	7,145,504.06	3,837,883.00	10,983,387.06	7,145,504.06	3,837,883.00	0.00	0.00	10,983,387.06	223,419.50	918,926.89	2,800,008.44	6,747,163.49	10,689,518.32	126,000.00	634,517.39	1,810,245.82	1,288,167.31	3,858,930.52	0.00	293,868.74	1,520,467.55	5,310,120.25
Office Supplies Expenses	5020301000	4,593,748.38	1,565,324.00	6,159,072.38	4,593,748.38	1,565,324.00	0.00	0.00	6,159,072.38	223,419.50	889,153.75	2,282,498.56	2,763,436.30	6,158,508.11	126,000.00	604,744.25	1,706,631.44	523,257.44	2,960,633.13	0.00	564.27	424,666.00	2,773,208.98
ICT Office Supplies	5020301001	39,160.60	2,092,744.00	2,131,904.60	39,160.60	2,092,744.00	0.00	0.00	2,131,904.60	0.00	0.00	1,383,794.00	748,110.00	2,131,904.00	0.00	0.00	1,136,860.00	4,800.00	1,141,660.00	0.00	0.60	0.00	990,244.00
Office Supplies Expenses	5020301002	4,554,587.78	(527,420.00)	4,027,167.78	4,554,587.78	(527,420.00)	0.00	0.00	4,027,167.78	223,419.50	889,153.75	898,704.56	2,015,326.30	4,026,604.11	126,000.00	604,744.25	569,771.44	518,457.44	1,818,973.13	0.00	563.67	424,666.00	1,782,964.98
Accountable Forms Expenses	5020302000	45,150.00	0.00	45,150.00	45,150.00	0.00	0.00	0.00	45,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,150.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	30,000.00	(26,619.00)	3,381.00	30,000.00	(26,619.00)	0.00	0.00	3,381.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,381.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	528,214.39	2,569,719.00	3,097,933.39	528,214.39	2,569,719.00	0.00	0.00	3,097,933.39	0.00	0.00	256,552.00	2,841,380.00	3,097,932.00	0.00	0.00	23,779.00	561,589.78	585,368.78	0.00	1.39	782,245.00	1,730,318.22
Fuel, Oil and Lubricants Expenses	5020309000	1,253,812.04	(827,334.00)	426,478.04	1,253,812.04	(827,334.00)	0.00	0.00	426,478.04	0.00	29,773.14	35,835.38	116,099.14	181,707.66	0.00	29,773.14	35,835.38	69,222.59	134,831.11	0.00	244,770.38	46,876.55	0.00
Other Supplies and Materials Expenses	5020399000	694,579.25	556,793.00	1,251,372.25	694,579.25	556,793.00	0.00	0.00	1,251,372.25	0.00	0.00	225,122.50	1,026,248.05	1,251,370.55	0.00	0.00	44,000.00	134,097.50	178,097.50	0.00	1.70	266,680.00	806,593.05

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
Utility Expenses	5020400000	1,649,775.57	(1,141,317.00)	508,458.57	1,649,775.57	(1,141,317.00)	0.00	0.00	508,458.57	90,690.24	0.00	153,377.15	0.00	244,067.39	90,690.24	0.00	153,377.15	0.00	244,067.39	0.00	264,391.18	0.00	0.00
Electricity Expenses	5020402000	1,649,775.57	(1,141,317.00)	508,458.57	1,649,775.57	(1,141,317.00)	0.00	0.00	508,458.57	90,690.24	0.00	153,377.15	0.00	244,067.39	90,690.24	0.00	153,377.15	0.00	244,067.39	0.00	264,391.18	0.00	0.00
Communication Expenses	5020500000	1,326,432.47	(396,049.00)	930,383.47	1,326,432.47	(396,049.00)	0.00	0.00	930,383.47	11,480.88	133,009.89	1,850.00	320,845.15	467,185.92	6,000.00	133,009.89	1,850.00	193,472.43	334,332.32	0.00	463,197.55	61,153.60	71,700.00
Postage and Courier Services	5020501000	35,663.60	0.00	35,663.60	35,663.60	0.00	0.00	0.00	35,663.60	0.00	3,265.00	0.00	3,868.60	7,133.60	0.00	3,265.00	0.00	2,715.00	5,980.00	0.00	28,530.00	1,153.60	0.00
Telephone Expenses	5020502000	342,393.87	51,310.00	393,703.87	342,393.87	51,310.00	0.00	0.00	393,703.87	6,000.00	16,890.28	1,850.00	136,976.55	161,716.83	6,000.00	16,890.28	1,850.00	65,276.55	90,016.83	0.00	231,987.04	0.00	71,700.00
Mobile	5020502001	113,150.00	51,310.00	164,460.00	113,150.00	51,310.00	0.00	0.00	164,460.00	6,000.00	0.00	1,850.00	121,960.00	129,810.00	6,000.00	0.00	1,850.00	50,260.00	58,110.00	0.00	34,650.00	0.00	71,700.00
Landline	5020502002	229,243.87	0.00	229,243.87	229,243.87	0.00	0.00	0.00	229,243.87	0.00	16,890.28	0.00	15,016.55	31,906.83	0.00	16,890.28	0.00	15,016.55	31,906.83	0.00	197,337.04	0.00	0.00
Internet Subscription Expenses	5020503000	948,375.00	(447,359.00)	501,016.00	948,375.00	(447,359.00)	0.00	0.00	501,016.00	5,480.88	112,854.61	0.00	180,000.00	298,335.49	0.00	112,854.61	0.00	125,480.88	238,335.49	0.00	202,680.51	60,000.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	85,523.00	0.00	85,523.00	85,523.00	0.00	0.00	0.00	85,523.00	0.00	0.00	0.00	8,872.00	8,872.00	0.00	0.00	0.00	1,162.00	1,162.00	0.00	76,651.00	7,710.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	85,523.00	0.00	85,523.00	85,523.00	0.00	0.00	0.00	85,523.00	0.00	0.00	0.00	8,872.00	8,872.00	0.00	0.00	0.00	1,162.00	1,162.00	0.00	76,651.00	7,710.00	0.00
Professional Services	5021100000	2,992,629.03	2,716,762.00	5,709,391.03	2,992,629.03	2,716,762.00	0.00	0.00	5,709,391.03	227,927.01	835,078.34	1,169,674.28	3,182,158.84	5,414,838.47	227,927.01	702,467.61	1,018,960.79	2,989,640.63	4,938,996.04	0.00	294,552.56	224,462.43	251,380.00
Auditing Services	5021102000	294,550.00	0.00	294,550.00	294,550.00	0.00	0.00	0.00	294,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294,550.00	0.00	0.00
Consultancy Services	5021103000	999,349.30	(530,885.00)	468,464.30	999,349.30	(530,885.00)	0.00	0.00	468,464.30	0.00	35,000.00	0.00	433,463.53	468,463.53	0.00	0.00	35,000.00	433,463.53	468,463.53	0.00	0.77	0.00	0.00
ICT Consultancy Services	5021103001	999,349.30	(530,885.00)	468,464.30	999,349.30	(530,885.00)	0.00	0.00	468,464.30	0.00	35,000.00	0.00	433,463.53	468,463.53	0.00	0.00	35,000.00	433,463.53	468,463.53	0.00	0.77	0.00	0.00
Other Professional Services	5021199000	1,698,729.73	3,247,647.00	4,946,376.73	1,698,729.73	3,247,647.00	0.00	0.00	4,946,376.73	227,927.01	800,078.34	1,169,674.28	2,748,695.31	4,946,374.94	227,927.01	702,467.61	983,960.79	2,556,177.10	4,470,532.51	0.00	1.79	224,462.43	251,380.00
General Services	5021200000	412,183.08	0.00	412,183.08	412,183.08	0.00	0.00	0.00	412,183.08	0.00	0.00	206,829.00	204,313.00	411,142.00	0.00	0.00	206,829.00	0.00	206,829.00	0.00	1,041.08	204,313.00	0.00
Janitorial Services	5021202000	116,556.20	0.00	116,556.20	116,556.20	0.00	0.00	0.00	116,556.20	0.00	0.00	58,778.10	57,900.00	115,778.10	0.00	0.00	58,778.10	0.00	58,778.10	0.00	778.10	57,000.00	0.00
Security Services	5021203000	295,626.88	0.00	295,626.88	295,626.88	0.00	0.00	0.00	295,626.88	0.00	0.00	148,050.90	147,313.00	295,363.90	0.00	0.00	148,050.90	0.00	148,050.90	0.00	262.98	147,313.00	0.00
Repairs and Maintenance	5021300000	5,991,996.02	1,290,170.00	7,282,166.02	5,991,996.02	1,290,170.00	0.00	0.00	7,282,166.02	118,814.22	115,217.07	248,742.78	6,570,678.12	7,053,452.19	65,000.00	136,611.29	141,000.00	524,975.36	867,586.65	0.00	228,713.83	2,612,624.49	3,573,241.05
Repairs and Maintenance - Buildings and Other Structures	5021304000	3,481,040.50	2,717,594.00	6,198,634.50	3,481,040.50	2,717,594.00	0.00	0.00	6,198,634.50	0.00	0.00	0.00	6,198,633.75	6,198,633.75	0.00	0.00	0.00	427,295.06	427,295.06	0.00	0.75	2,421,338.69	3,350,000.00
Buildings	5021304001	3,481,040.50	2,717,594.00	6,198,634.50	3,481,040.50	2,717,594.00	0.00	0.00	6,198,634.50	0.00	0.00	0.00	6,198,633.75	6,198,633.75	0.00	0.00	0.00	427,295.06	427,295.06	0.00	0.75	2,421,338.69	3,350,000.00
Repairs and Maintenance - Machinery and Equipment	5021305000	1,157,704.00	(527,424.00)	630,280.00	1,157,704.00	(527,424.00)	0.00	0.00	630,280.00	0.00	76,290.00	61,000.00	274,215.20	411,505.20	0.00	43,870.00	41,000.00	16,720.00	101,590.00	0.00	218,774.80	142,629.20	167,286.00
Office Equipment	5021305002	320,800.00	(139,454.00)	181,346.00	320,800.00	(139,454.00)	0.00	0.00	181,346.00	0.00	6,000.00	0.00	78,586.00	84,586.00	0.00	6,000.00	0.00	6,800.00	12,800.00	0.00	96,760.00	0.00	71,786.00
Information and Communication Technology Equipment	5021305003	118,500.00	0.00	118,500.00	118,500.00	0.00	0.00	0.00	118,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,500.00	0.00	0.00
Technical and Scientific Equipment	5021305014	718,404.00	(387,970.00)	330,434.00	718,404.00	(387,970.00)	0.00	0.00	330,434.00	0.00	70,290.00	61,000.00	195,629.20	326,919.20	0.00	37,870.00	41,000.00	9,920.00	88,790.00	0.00	3,514.80	142,629.20	95,500.00
Repairs and Maintenance - Transportation Equipment	5021306000	1,353,251.52	(900,000.00)	453,251.52	1,353,251.52	(900,000.00)	0.00	0.00	453,251.52	118,814.22	38,927.07	187,742.78	97,829.17	443,313.24	65,000.00	92,741.29	100,000.00	80,960.30	338,701.59	0.00	9,938.28	48,656.60	55,955.05
Motor Vehicles	5021306001	1,353,251.52	(900,000.00)	453,251.52	1,353,251.52	(900,000.00)	0.00	0.00	453,251.52	118,814.22	38,927.07	187,742.78	97,829.17	443,313.24	65,000.00	92,741.29	100,000.00	80,960.30	338,701.59	0.00	9,938.28	48,656.60	55,955.05
Taxes, Insurance Premiums and Other Fees	5021500000	725,286.93	(433,000.00)	292,286.93	725,286.93	(433,000.00)	0.00	0.00	292,286.93	0.00	0.00	56,578.86	115,830.85	172,409.71	0.00	0.00	26,851.54	145,758.17	172,409.71	0.00	119,877.22	0.00	0.00
Fidelity Bond Premiums	5021502000	53,050.00	0.00	53,050.00	53,050.00	0.00	0.00	0.00	53,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,050.00	0.00	0.00
Insurance Expenses	5021503000	672,236.93	(433,000.00)	239,236.93	672,236.93	(433,000.00)	0.00	0.00	239,236.93	0.00	0.00	56,578.86	115,830.85	172,409.71	0.00	0.00	26,851.54	145,758.17	172,409.71	0.00	66,827.22	0.00	0.00
Labor and Wages	5021600000	249,865.41	34,142.00	284,007.41	249,865.41	34,142.00	0.00	0.00	284,007.41	28,609.14	75,046.80	78,804.60	101,546.80	284,007.34	28,609.14	75,046.80	56,289.00	124,062.40	284,007.34	0.00	0.07	0.00	0.00

Department:

Department of Science and Technology (DOST)

Agency/Entity:

Forest Products Research and Development Institute

Operating Unit:

< not applicable >

Organization Code (UACS) :

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=([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
Labor and Wages	5021601000	249,865.41	34,142.00	284,007.41	249,865.41	34,142.00	0.00	0.00	284,007.41	28,609.14	75,046.80	78,804.60	101,546.80	284,007.34	28,609.14	75,046.80	56,289.00	124,062.40	284,007.34	0.00	0.07	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	6,526,504.61	(1,803,037.00)	4,723,467.61	6,526,504.61	(1,803,037.00)	0.00	0.00	4,723,467.61	16,000.00	240,515.40	23,847.17	3,984,263.01	4,264,625.58	9,550.00	93,155.40	35,979.17	42,723.08	181,407.65	0.00	458,842.03	392,217.93	3,691,000.00
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	172,305.00	(14,005.00)	158,300.00	172,305.00	(14,005.00)	0.00	0.00	158,300.00	6,450.00	151,500.00	0.00	0.00	157,950.00	0.00	6,450.00	12,900.00	0.00	19,350.00	0.00	350.00	0.00	138,600.00
Representation Expenses	5029903000	605,712.30	(114,000.00)	491,712.30	605,712.30	(114,000.00)	0.00	0.00	491,712.30	9,550.00	12,715.00	16,161.00	338,414.93	376,840.93	9,550.00	10,405.00	15,393.00	18,875.00	54,223.00	0.00	114,871.37	322,617.93	0.00
Transportation and Delivery Expenses	5029904000	198,120.64	(97,063.00)	101,057.64	198,120.64	(97,063.00)	0.00	0.00	101,057.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,057.64	0.00	0.00
Rent/Lease Expenses	5029905000	366,200.00	(72,000.00)	294,200.00	366,200.00	(72,000.00)	0.00	0.00	294,200.00	0.00	0.00	0.00	133,000.00	133,000.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00	161,200.00	54,600.00	62,400.00
Rents - Building and Structures	5029905001	72,000.00	(72,000.00)	0.00	72,000.00	(72,000.00)	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
Rents - Motor Vehicles	5029905003	294,200.00	0.00	294,200.00	294,200.00	0.00	0.00	0.00	294,200.00	0.00	0.00	0.00	133,000.00	133,000.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00	161,200.00	54,600.00	62,400.00
Membership Dues and Contributions to Organizations	5029906000	224,166.67	(97,600.00)	126,566.67	224,166.67	(97,600.00)	0.00	0.00	126,566.67	0.00	76,300.40	0.00	15,000.00	91,300.40	0.00	76,300.40	0.00	0.00	76,300.40	0.00	35,266.27	15,000.00	0.00
Subscription Expenses	5029907000	4,130,000.00	(900,000.00)	3,230,000.00	4,130,000.00	(900,000.00)	0.00	0.00	3,230,000.00	0.00	0.00	7,686.17	3,207,848.08	3,215,534.25	0.00	0.00	7,686.17	7,848.08	15,534.25	0.00	14,465.75	0.00	3,200,000.00
ICT Software Subscription	5029907001	4,100,000.00	(900,000.00)	3,200,000.00	4,100,000.00	(900,000.00)	0.00	0.00	3,200,000.00	0.00	0.00	0.00	3,200,000.00	3,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200,000.00
Other Subscription Expenses	5029907099	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	7,686.17	7,848.08	15,534.25	0.00	0.00	7,686.17	7,848.08	15,534.25	0.00	14,465.75	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	800,000.00	(508,369.00)	291,631.00	800,000.00	(508,369.00)	0.00	0.00	291,631.00	0.00	0.00	0.00	290,000.00	290,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,631.00	0.00	290,000.00
Other Maintenance and Operating Expenses	5029999099	800,000.00	(508,369.00)	291,631.00	800,000.00	(508,369.00)	0.00	0.00	291,631.00	0.00	0.00	0.00	290,000.00	290,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,631.00	0.00	290,000.00
Capital Outlays		6,334,150.00	0.00	6,334,150.00	6,334,150.00	0.00	0.00	0.00	6,334,150.00	0.00	513,599.00	1,055,251.00	4,380,129.00	5,948,979.00	0.00	0.00	0.00	0.00	0.00	0.00	385,171.00	79,000.00	5,869,979.00
Property, Plant and Equipment Outlay	5060400000	6,144,150.00	190,000.00	6,334,150.00	6,144,150.00	190,000.00	0.00	0.00	6,334,150.00	0.00	513,599.00	1,055,251.00	4,380,129.00	5,948,979.00	0.00	0.00	0.00	0.00	0.00	0.00	385,171.00	79,000.00	5,869,979.00
Infrastructure Outlay	5060403000	1,203,850.00	89,400.00	1,293,250.00	1,203,850.00	89,400.00	0.00	0.00	1,293,250.00	0.00	237,999.00	1,055,251.00	0.00	1,293,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,293,250.00
Communication Networks	5060403006	1,203,850.00	89,400.00	1,293,250.00	1,203,850.00	89,400.00	0.00	0.00	1,293,250.00	0.00	237,999.00	1,055,251.00	0.00	1,293,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,293,250.00
Machinery and Equipment Outlay	5060405000	4,940,300.00	100,600.00	5,040,900.00	4,940,300.00	100,600.00	0.00	0.00	5,040,900.00	0.00	275,600.00	0.00	4,380,129.00	4,655,729.00	0.00	0.00	0.00	0.00	0.00	0.00	385,171.00	79,000.00	4,576,729.00
Office Equipment	5060405002	160,000.00	0.00	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00	156,640.00	156,640.00	0.00	0.00	0.00	0.00	0.00	0.00	3,360.00	0.00	156,640.00
Printing Equipment	5060405012	175,000.00	100,600.00	275,600.00	175,000.00	100,600.00	0.00	0.00	275,600.00	0.00	275,600.00	0.00	0.00	275,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,600.00
Technical and Scientific Equipment	5060405014	4,605,300.00	0.00	4,605,300.00	4,605,300.00	0.00	0.00	0.00	4,605,300.00	0.00	0.00	0.00	4,223,489.00	4,223,489.00	0.00	0.00	0.00	0.00	0.00	0.00	381,811.00	79,000.00	4,144,489.00
ICT Software	5060405015	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
Intangible Assets Outlay	5060600000	190,000.00	(190,000.00)	0.00	190,000.00	(190,000.00)	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
Computer Software	5060602000	190,000.00	(190,000.00)	0.00	190,000.00	(190,000.00)	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
II. Special Purpose Fund		0.50	2,507,534.00	2,507,534.50	0.50	2,507,534.00	0.00	0.00	2,507,534.50	2,507,533.36	0.00	0.00	0.00	2,507,533.36	2,507,533.36	0.00	0.00	0.00	2,507,533.36	0.00	1.14	0.00	0.00
Personnel Services		0.50	2,507,534.00	2,507,534.50	0.50	2,507,534.00	0.00	0.00	2,507,534.50	2,507,533.36	0.00	0.00	0.00	2,507,533.36	2,507,533.36	0.00	0.00	0.00	2,507,533.36	0.00	1.14	0.00	0.00
Other Personnel Benefits	5010400000	0.50	2,507,534.00	2,507,534.50	0.50	2,507,534.00	0.00	0.00	2,507,534.50	2,507,533.36	0.00	0.00	0.00	2,507,533.36	2,507,533.36	0.00	0.00	0.00	2,507,533.36	0.00	1.14	0.00	0.00
Other Personnel Benefits	5010499000	0.50	2,507,534.00	2,507,534.50	0.50	2,507,534.00	0.00	0.00	2,507,534.50	2,507,533.36	0.00	0.00	0.00	2,507,533.36	2,507,533.36	0.00	0.00	0.00	2,507,533.36	0.00	1.14	0.00	0.00
Other Personnel Benefits	5010499099	0.50	2,507,534.00	2,507,534.50	0.50	2,507,534.00	0.00	0.00	2,507,534.50	2,507,533.36	0.00	0.00	0.00	2,507,533.36	2,507,533.36	0.00	0.00	0.00	2,507,533.36	0.00	1.14	0.00	0.00

Department:Department of Science and Technology (DOST)

Agency/Entity:Forest Products Research and Development Institute

Operating Unit:< not applicable >

Organization Code (UACS) :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)

	Current Year Appropriations
	Supplemental Appropriations
X	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
GRAND TOTAL		47,188,050.63	(600,000.00)	46,588,050.63	47,188,050.63	(600,000.00)	0.00	0.00	46,588,050.63	3,231,670.35	2,864,493.39	7,727,821.92	26,535,102.69	40,359,088.35	3,068,505.75	1,806,408.38	5,385,541.11	5,677,463.74	15,937,918.98	0.00	6,228,962.28	5,403,749.07	19,017,420.30

Certified Correct:

LINA E. BELEN

Budget Officer

Date: 2022-01-15 18:06:57

Certified Correct:

RIZZA W. VARDELEON

Accountant III

Date: 2022-01-15 18:06:57

Recommending Approval:

MIGUEL C. HERRERA

Chief Administrative Officer

Date: 2022-01-15 18:54:36

Approved By:

ROMULO T. AGGANGAN

Agency Head

Date: 2022-01-15 21:48:27

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2021

Department : Department of Science and Technology (DOST)
Agency : Forest Products Research and Development Institute
Operating Unit : < not applicable >
Organization Code (UACS) : 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)

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
SUMMARY		220,914,000.00	0.00	220,914,000.00	220,914,000.00	0.00	0.00	0.00	220,914,000.00	49,783,064.96	33,541,774.74	37,762,171.62	0.00	121,087,011.32	36,706,194.30	40,832,436.88	34,691,696.98	0.00	112,190,226.20	0.00	99,826,989.58	2,771,434.01	6,125,361.05
A. AGENCY SPECIFIC BUDGET		211,998,000.00	0.00	211,998,000.00	211,998,000.00	0.00	0.00	0.00	211,998,000.00	47,568,466.73	31,428,964.05	35,862,667.38	0.00	114,760,298.14	34,591,596.07	38,719,626.19	32,552,790.82	0.00	105,863,613.08	0.00	97,237,001.56	2,771,434.01	6,125,361.05
Personal Services		144,217,000.00	0.00	144,217,000.00	144,217,000.00	0.00	0.00	0.00	144,217,000.00	29,302,432.25	27,996,974.27	28,653,617.76	0.00	84,453,024.28	29,801,914.67	27,906,492.45	25,486,163.33	0.00	83,173,589.95	0.00	59,763,975.72	1,278,454.43	0.00
Salaries and Wages	5010100000	74,295,000.00	0.00	74,295,000.00	74,295,000.00	0.00	0.00	0.00	74,295,000.00	17,621,851.84	17,594,873.13	17,596,861.62	0.00	52,816,186.58	17,621,851.84	17,594,873.13	17,519,354.12	0.00	52,735,879.18	0.00	21,478,813.31	80,307.58	0.00
Salaries and Wages - Regular	5010101000	74,295,000.00	0.00	74,295,000.00	74,295,000.00	0.00	0.00	0.00	74,295,000.00	17,621,851.84	17,594,873.13	17,596,861.62	0.00	52,816,186.58	17,621,851.84	17,594,873.13	17,519,354.12	0.00	52,735,879.18	0.00	21,478,813.31	80,307.58	0.00
Basic Salary - Civilian	5010101001	74,295,000.00	0.00	74,295,000.00	74,295,000.00	0.00	0.00	0.00	74,295,000.00	17,621,851.84	17,594,873.13	17,596,861.62	0.00	52,816,186.58	17,621,851.84	17,594,873.13	17,519,354.12	0.00	52,735,879.18	0.00	21,478,813.31	80,307.58	0.00
Other Compensation	5010200000	61,463,000.00	(14,328.00)	61,448,672.00	61,463,000.00	(14,328.00)	0.00	0.00	61,448,672.00	9,919,182.19	10,051,905.65	7,444,298.12	0.00	28,535,285.96	9,918,664.01	9,960,123.83	7,550,124.33	0.00	28,528,912.17	0.00	34,913,586.04	6,173.79	0.00
Personal Economic Relief Allowance (PERA)	5010201000	4,246,000.00	0.00	4,246,000.00	4,246,000.00	0.00	0.00	0.00	4,246,000.00	1,012,454.57	1,010,363.67	1,004,808.14	0.00	3,027,727.38	1,012,454.57	1,010,363.67	1,001,809.11	0.00	3,024,727.35	0.00	1,220,272.82	3,000.03	0.00
PERA - Civilian	5010201001	4,246,000.00	0.00	4,246,000.00	4,246,000.00	0.00	0.00	0.00	4,246,000.00	1,012,454.57	1,010,363.67	1,004,808.14	0.00	3,027,727.38	1,012,454.57	1,010,363.67	1,001,809.11	0.00	3,024,727.35	0.00	1,220,272.82	3,000.03	0.00
Representation Allowance (RA)	5010202000	966,000.00	(14,328.00)	951,672.00	966,000.00	(14,328.00)	0.00	0.00	951,672.00	138,250.00	138,000.00	138,000.00	0.00	415,250.00	138,250.00	92,000.00	184,000.00	0.00	415,250.00	0.00	550,730.00	0.00	0.00
Transportation Allowance (TA)	5010203000	966,000.00	0.00	966,000.00	966,000.00	0.00	0.00	0.00	966,000.00	138,250.00	138,000.00	138,000.00	0.00	415,250.00	138,250.00	92,000.00	184,000.00	0.00	415,250.00	0.00	550,730.00	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	138,250.00	138,000.00	138,000.00	0.00	415,250.00	138,250.00	92,000.00	184,000.00	0.00	415,250.00	0.00	550,730.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	1,062,000.00	0.00	1,062,000.00	1,062,000.00	0.00	0.00	0.00	1,062,000.00	960,000.00	0.00	0.00	0.00	960,000.00	960,000.00	0.00	0.00	0.00	960,000.00	0.00	72,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	1,062,000.00	0.00	1,062,000.00	1,062,000.00	0.00	0.00	0.00	1,062,000.00	960,000.00	0.00	0.00	0.00	960,000.00	960,000.00	0.00	0.00	0.00	960,000.00	0.00	72,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	7,603,000.00	0.00	7,603,000.00	7,603,000.00	0.00	0.00	0.00	7,603,000.00	767,250.00	56,150.00	494,475.00	0.00	1,347,875.00	766,800.00	55,600.00	494,475.00	0.00	1,347,875.00	0.00	6,255,125.00	0.00	0.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	7,603,000.00	0.00	7,603,000.00	7,603,000.00	0.00	0.00	0.00	7,603,000.00	767,250.00	56,150.00	494,475.00	0.00	1,347,875.00	766,800.00	55,600.00	494,475.00	0.00	1,347,875.00	0.00	6,255,125.00	0.00	0.00
Laundry Allowance (LA)	5010206000	1,152,000.00	0.00	1,152,000.00	1,152,000.00	0.00	0.00	0.00	1,152,000.00	244,136.37	61,000.00	242,000.00	0.00	547,136.37	244,068.19	61,068.18	242,000.00	0.00	547,136.37	0.00	604,863.63	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206002	1,152,000.00	0.00	1,152,000.00	1,152,000.00	0.00	0.00	0.00	1,152,000.00	244,136.37	61,000.00	242,000.00	0.00	547,136.37	244,068.19	61,068.18	242,000.00	0.00	547,136.37	0.00	604,863.63	0.00	0.00
Hazard Pay (HP)	5010211000	20,110,000.00	0.00	20,110,000.00	20,110,000.00	0.00	0.00	0.00	20,110,000.00	3,363,176.85	498,467.38	3,194,381.38	0.00	7,056,025.71	3,363,176.85	498,467.38	3,191,207.82	0.00	7,052,851.95	0.00	13,063,674.36	3,173.76	0.00
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	20,110,000.00	0.00	20,110,000.00	20,110,000.00	0.00	0.00	0.00	20,110,000.00	3,363,176.85	498,467.38	3,194,381.38	0.00	7,056,025.71	3,363,176.85	498,467.38	3,191,207.82	0.00	7,052,851.95	0.00	13,063,674.36	3,173.76	0.00
Longevity Pay (LP)	5010212000	11,202,000.00	0.00	11,202,000.00	11,202,000.00	0.00	0.00	0.00	11,202,000.00	2,333,664.30	2,300,151.60	2,292,632.68	0.00	6,886,348.50	2,333,664.30	2,300,151.60	2,292,632.68	0.00	6,886,348.50	0.00	4,315,681.50	0.00	0.00
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003	11,202,000.00	0.00	11,202,000.00	11,202,000.00	0.00	0.00	0.00	11,202,000.00	2,333,664.30	2,300,151.60	2,292,632.68	0.00	6,886,348.50	2,333,664.30	2,300,151.60	2,292,632.68	0.00	6,886,348.50	0.00	4,315,681.50	0.00	0.00
Year End Bonus	5010214000	6,192,000.00	0.00	6,192,000.00	6,192,000.00	0.00	0.00	0.00	6,192,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,192,000.00	0.00	0.00
Bonus - Civilian	5010214001	6,192,000.00	0.00	6,192,000.00	6,192,000.00	0.00	0.00	0.00	6,192,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,192,000.00	0.00	0.00
Cash Gift	5010215000	885,000.00	0.00	885,000.00	885,000.00	0.00	0.00	0.00	885,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	885,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	885,000.00	0.00	885,000.00	885,000.00	0.00	0.00	0.00	885,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	885,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	6,192,000.00	0.00	6,192,000.00	6,192,000.00	0.00	0.00	0.00	6,192,000.00	0.00	5,849,473.00	0.00	0.00	5,849,473.00	0.00	5,849,473.00	0.00	0.00	5,849,473.00	0.00	342,527.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	6,192,000.00	0.00	6,192,000.00	6,192,000.00	0.00	0.00	0.00	6,192,000.00	0.00	5,849,473.00	0.00	0.00	5,849,473.00	0.00	5,849,473.00	0.00	0.00	5,849,473.00	0.00	342,527.00	0.00	0.00
Other Bonuses and Allowances	5010299000	885,000.00	0.00	885,000.00	885,000.00	0.00	0.00	0.00	885,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	885,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	885,000.00	0.00	885,000.00	885,000.00	0.00	0.00	0.00	885,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	885,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	1,273,000.00	14,328.00	1,287,328.00	1,273,000.00	14,328.00	0.00	0.00	1,287,328.00	351,276.81	350,486.49	351,884.88	0.00	1,053,657.18	351,276.81								

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

This report was generated using the Unified Reporting System on 14/10/2021 06:58 version.FAR1A.2.5 ; Status : SUBMITTED

Department : Department of Science and Technology (DOST)
Agency : Forest Products Research and Development Institute
Operating Unit : < not applicable >
Organization Code (UACS) : 19 004 000000
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)

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	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Rent/Lease Expenses	5029905000	318,000.00	0.00	318,000.00	318,000.00	0.00	0.00	0.00	318,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318,000.00	0.00	0.00
Rents - Motor Vehicles	5029905003	318,000.00	0.00	318,000.00	318,000.00	0.00	0.00	0.00	318,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5022906000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	158,797.09	0.00	3,000.00	0.00	161,797.09	158,797.09	0.00	0.00	0.00	158,797.09	0.00	238,202.91	3,000.00	0.00	0.00
Subscription Expenses	5029907000	2,321,000.00	(166,360.30)	2,154,640.00	2,321,000.00	(166,360.30)	0.00	0.00	2,154,640.00	8,100.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00	0.00	0.00	8,100.00	0.00	2,146,540.00	0.00	0.00	0.00
ICT Software Subscription	5029907001	2,246,000.00	(166,360.30)	2,079,640.00	2,246,000.00	(166,360.30)	0.00	0.00	2,079,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,079,640.00	0.00	0.00	0.00
Other Subscription Expenses	5029907009	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	8,100.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00	0.00	0.00	8,100.00	0.00	68,900.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	576,000.00	0.00	576,000.00	576,000.00	0.00	0.00	0.00	576,000.00	4,818.40	0.00	1,830.00	0.00	6,448.40	4,818.40	0.00	1,830.00	0.00	6,448.40	0.00	569,551.60	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999009	576,000.00	0.00	576,000.00	576,000.00	0.00	0.00	0.00	576,000.00	4,818.40	0.00	1,830.00	0.00	6,448.40	4,818.40	0.00	1,830.00	0.00	6,448.40	0.00	569,551.60	0.00	0.00	0.00
Capital Outlay		17,870,000.00	0.00	17,870,000.00	17,870,000.00	0.00	0.00	0.00	17,870,000.00	11,646,911.85	89,500.00	2,791,857.28	0.00	14,528,269.24	1,376,536.79	6,853,146.39	2,776,582.21	0.00	11,008,285.38	0.00	3,341,730.76	0.00	3,520,903.45	0.00
Property, Plant and Equipment Outlay	5060400000	17,870,000.00	0.00	17,870,000.00	17,870,000.00	0.00	0.00	0.00	17,870,000.00	11,646,911.85	89,500.00	2,791,857.28	0.00	14,528,269.24	1,376,536.79	6,853,146.39	2,776,582.21	0.00	11,008,285.38	0.00	3,341,730.76	0.00	3,520,903.45	0.00
Infrastructure Outlay	5060403000	2,806,000.00	(110,390.00)	2,695,610.00	2,806,000.00	(110,390.00)	0.00	0.00	2,695,610.00	0.00	0.00	197,800.00	0.00	197,800.00	0.00	0.00	0.00	0.00	0.00	0.00	2,497,810.00	0.00	197,800.00	0.00
Communication Networks	5060403006	2,806,000.00	(110,390.00)	2,695,610.00	2,806,000.00	(110,390.00)	0.00	0.00	2,695,610.00	0.00	0.00	197,800.00	0.00	197,800.00	0.00	0.00	0.00	0.00	0.00	0.00	2,497,810.00	0.00	197,800.00	0.00
Buildings and Other Structures	5060404000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	9,176,911.85	0.00	897,967.28	0.00	9,994,079.24	1,376,536.79	4,383,146.39	2,776,582.21	0.00	8,536,265.38	0.00	15,820.76	0.00	1,445,913.85	0.00
Buildings	5060404001	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	9,176,911.85	0.00	897,967.28	0.00	9,994,079.24	1,376,536.79	4,383,146.39	2,776,582.21	0.00	8,536,265.38	0.00	15,820.76	0.00	1,445,913.85	0.00
Machinery and Equipment Outlay	5060405000	5,064,000.00	110,390.00	5,174,390.00	5,064,000.00	110,390.00	0.00	0.00	5,174,390.00	2,470,000.00	89,500.00	1,786,890.00	0.00	4,346,390.00	0.00	2,470,000.00	0.00	0.00	2,470,000.00	0.00	826,000.00	0.00	1,876,390.00	0.00
Information and Communication Technology Equipment	5060405003	4,236,000.00	110,390.00	4,346,390.00	4,236,000.00	110,390.00	0.00	0.00	4,346,390.00	2,470,000.00	89,500.00	1,786,890.00	0.00	4,346,390.00	0.00	2,470,000.00	0.00	0.00	2,470,000.00	0.00	0.00	0.00	1,876,390.00	0.00
Printing Equipment	5060405012	230,000.00	0.00	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,000.00	0.00	0.00	0.00
ICT Software	5060405015	598,000.00	0.00	598,000.00	598,000.00	0.00	0.00	0.00	598,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	598,000.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		8,916,000.00	0.00	8,916,000.00	8,916,000.00	0.00	0.00	0.00	8,916,000.00	2,114,598.23	2,112,810.89	2,089,204.26	0.00	6,326,613.18	2,114,598.23	2,112,810.89	2,089,204.26	0.00	6,326,613.18	0.00	2,589,386.82	0.00	0.00	0.00
Retirement and Life Insurance Premiums		8,916,000.00	0.00	8,916,000.00	8,916,000.00	0.00	0.00	0.00	8,916,000.00	2,114,598.23	2,112,810.89	2,089,204.26	0.00	6,326,613.18	2,114,598.23	2,112,810.89	2,089,204.26	0.00	6,326,613.18	0.00	2,589,386.82	0.00	0.00	0.00
GRAND TOTAL		220,914,000.00	0.00	220,914,000.00	220,914,000.00	0.00	0.00	0.00	220,914,000.00	49,763,064.08	33,541,774.74	37,762,171.52	0.00	121,067,010.32	36,706,194.30	40,832,436.89	34,851,695.06	0.00	112,190,226.26	0.00	99,826,989.58	2,771,434.01	6,125,361.09	0.00

Certified Correct:

LINA E. BELEN

Budget Officer

Date: 2021-10-14 09:01:27

Certified Correct:

RIZZA W. VARDELEON

Accountant III

Date: 2021-10-14 09:01:27

Recommending Approval:

MIGUEL C. HERRERA

Chief Administrative Officer

Date: 2021-10-14 09:05:30

Approved By:

ROMULO T. AGANGAN

Agency Head

Date: 2021-10-14 09:29:06

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2021

Department: Department of Science and Technology (DOST)
Agency/Entity: Forest Products Research and Development Institute
Operating Unit: < not applicable >
Organization Code (UACS) : 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					TOTAL	Disbursements				TOTAL	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	1st Quarter Ending March 31		2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	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)+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		47,166,050.63	0.00	47,166,050.63	47,166,050.63	0.00	0.00	0.00	47,166,050.63	3,231,670.35	2,864,493.39	7,727,821.92	0.00	13,822,985.66	3,068,505.75	1,806,406.38	5,395,541.11	0.00	10,269,455.24	0.00	33,364,064.97	323,217.63	3,246,312.79	
I CONTINUING APPROPRIATIONS		47,166,050.63		47,166,050.63	47,166,050.63	0.00	0.00	0.00	47,166,050.63	3,231,670.35	2,864,493.39	7,727,821.92	0.00	13,822,985.66	3,068,505.75	1,806,406.38	5,395,541.11	0.00	10,269,455.24	0.00	33,364,064.97	323,217.63	3,246,312.79	
I. Agency Specific Budget		47,166,050.13	(2,507,534.00)	44,658,516.13	47,166,050.13	(2,507,534.00)	0.00	0.00	44,658,516.13	724,136.99	2,864,493.39	7,727,821.92	0.00	11,316,452.30	260,972.39	1,806,406.38	5,395,541.11	0.00	7,752,821.86	0.00	33,364,063.83	323,217.63	3,246,312.79	
Personnel Services - Salaries and Wages	501010000	7,340,803.33	(2,507,534.00)	4,833,269.33	7,340,803.33	(2,507,534.00)	0.00	0.00	4,833,269.33	0.00	0.00	1,545,858.64	0.00	1,545,858.64	0.00	0.00	1,545,858.64	0.00	1,545,858.64	0.00	3,287,410.68	0.00	0.00	
Salaries and Wages - Regular	501010100	166.57	0.00	166.57	166.57	0.00	0.00	0.00	166.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.57	0.00	0.00	
Basic Salary - Civilian	501010101	166.57	0.00	166.57	166.57	0.00	0.00	0.00	166.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.57	0.00	0.00	
Other Compensation	501020000	7,235,636.99	(2,507,534.00)	4,728,102.99	7,235,636.99	(4,053,392.00)	0.00	0.00	3,182,447.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,545,858.00	0.00	3,182,447.99	0.00	0.00	
Personal Economic Relief Allowance (PERA)	501020100	76.45	0.00	76.45	76.45	0.00	0.00	0.00	76.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.45	0.00	0.00	
PERA - Civilian	501020101	76.45	0.00	76.45	76.45	0.00	0.00	0.00	76.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.45	0.00	0.00	
Representation Allowance (RA)	501020200	25.00	0.00	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	
Transportation Allowance (TA)	501020300	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	
Transportation Allowance (TA)	501020301	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	
Clothing/Uniform Allowance	501020400	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	
Clothing/Uniform Allowance - Civilian	501020401	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	
Subsistence Allowance (SA)	501020500	3,069,225.00	(2,507,534.00)	561,691.00	3,069,225.00	(2,507,534.00)	0.00	0.00	561,691.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	561,691.00	0.00	0.00	
Subsistence Allowance - Magna Carta Benefits for	501020502	3,069,225.00	(2,507,534.00)	561,691.00	3,069,225.00	(2,507,534.00)	0.00	0.00	561,691.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	561,691.00	0.00	0.00	
Laundry Allowance (LA)	501020600	32,316.16	0.00	32,316.16	32,316.16	0.00	0.00	0.00	32,316.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,316.16	0.00	0.00	
Laundry Allowance - Magna Carta Benefits for Science	501020603	32,316.16	0.00	32,316.16	32,316.16	0.00	0.00	0.00	32,316.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,316.16	0.00	0.00	
Hazard Pay (HP)	501021000	835,246.66	0.00	835,246.66	835,246.66	0.00	0.00	0.00	835,246.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	835,246.66	0.00	0.00	
HP - Magna Carta Benefits for Science and Technology	501021004	835,246.66	0.00	835,246.66	835,246.66	0.00	0.00	0.00	835,246.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	835,246.66	0.00	0.00	
Longevity Pay (LP)	501021200	3,298,127.70	0.00	3,298,127.70	3,298,127.70	(1,645,858.00)	0.00	0.00	1,652,269.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,645,858.00	0.00	1,702,269.70	0.00	0.00	
Longevity Pay - Magna Carta Benefits for Science and	501021203	3,298,127.70	0.00	3,298,127.70	3,298,127.70	(1,645,858.00)	0.00	0.00	1,652,269.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,645,858.00	0.00	1,702,269.70	0.00	0.00
Cash Gift	501021500	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	
Cash Gift - Civilian	501021501	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	
Other Bonuses and Allowances	501023000	821.00	0.00	821.00	821.00	0.00	0.00	0.00	821.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	821.00	0.00	0.00	
Collective Negotiation Agreement Incentive - Civilian	501023011	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	

Department: Department of Science and Technology (DOST)
Agency/Entity: Forest Products Research and Development Institute
Operating Unit: < not applicable >
Organization Code (UACS): 19 004 000000
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)

	Current Year Appropriations
	Supplemental Appropriations
X	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)		
										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
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-)/-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	
Productivity Enhancement Incentive - Civilian	5010200012	500.00	0.00	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
Mid-Year Bonus - Civilian	5010200036	321.00	0.00	321.00	321.00	0.00	0.00	0.00	321.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321.00	0.00	0.00
Personnel Benefit Contributions	5010300000	11,088.21	0.00	11,088.21	11,088.21	0.00	0.00	0.00	11,088.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,088.21	0.00	0.00
Prog-BIG Contributions	5010302000	4,400.00	0.00	4,400.00	4,400.00	0.00	0.00	0.00	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400.00	0.00	0.00
Prog-BIG - Civilian	5010302001	4,400.00	0.00	4,400.00	4,400.00	0.00	0.00	0.00	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400.00	0.00	0.00
PhilHealth Contributions	5010303000	5,988.21	0.00	5,988.21	5,988.21	0.00	0.00	0.00	5,988.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,988.21	0.00	0.00
PhilHealth - Civilian	5010303001	5,988.21	0.00	5,988.21	5,988.21	0.00	0.00	0.00	5,988.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,988.21	0.00	0.00
Employee Compensation Insurance Premiums (ECIP)	5010304000	700.00	0.00	700.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00
ECIP - Civilian	5010304001	700.00	0.00	700.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00
Other Personnel Benefits	5010400000	93,688.56	0.00	93,688.56	93,688.56	1,545,858.64	0.00	0.00	1,539,548.08	0.00	0.00	1,545,858.64	0.00	1,545,858.64	0.00	0.00	1,545,858.64	0.00	1,545,858.64	(1,545,858.00)	93,687.52	0.00	0.00	
Terminal Leave Benefits	5010403000	631.57	0.00	631.57	631.57	1,545,858.00	0.00	0.00	1,546,489.57	0.00	0.00	1,545,858.64	0.00	1,545,858.64	0.00	0.00	1,545,858.64	0.00	1,545,858.64	(1,545,858.00)	630.93	0.00	0.00	
Terminal Leave Benefits - Civilian	5010403001	631.57	0.00	631.57	631.57	1,545,858.00	0.00	0.00	1,546,489.57	0.00	0.00	1,545,858.64	0.00	1,545,858.64	0.00	0.00	1,545,858.64	0.00	1,545,858.64	(1,545,858.00)	630.93	0.00	0.00	
Other Personnel Benefits	5010408000	93,056.99	0.00	93,056.99	93,056.99	0.00	0.00	0.00	93,056.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,056.99	0.00	0.00
Other Personnel Benefits	5010408006	93,056.99	0.00	93,056.99	93,056.99	0.00	0.00	0.00	93,056.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,056.99	0.00	0.00
Maintenance and Other Operating Expenses	5020100000	33,513,096.80	0.00	33,513,096.80	33,513,096.80	0.00	0.00	0.00	33,513,096.80	724,136.99	2,390,894.38	5,126,712.28	0.00	8,201,743.65	360,872.39	1,860,498.38	3,839,682.47	0.00	6,207,263.24	0.00	25,311,393.14	323,217.63	1,671,462.79	
Traveling Expenses	5020101000	4,776,697.12	0.00	4,776,697.12	4,776,697.12	(995,152.00)	0.00	0.00	3,781,545.12	7,196.00	33,100.00	112,181.00	0.00	152,477.00	7,196.00	31,600.00	113,681.00	0.00	152,477.00	995,152.00	3,629,068.12	0.00	0.00	
Traveling Expenses - Local	5020101000	3,376,697.12	0.00	3,376,697.12	3,376,697.12	(995,152.00)	0.00	0.00	2,381,545.12	7,196.00	33,100.00	112,181.00	0.00	152,477.00	7,196.00	31,600.00	113,681.00	0.00	152,477.00	995,152.00	3,226,068.12	0.00	0.00	
Traveling Expenses - Foreign	5020102000	1,400,000.00	0.00	1,400,000.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00	0.00	0.00	
Training and Scholarship Expenses	5020200000	1,630,699.50	0.00	1,630,699.50	1,630,699.50	(159,645.00)	0.00	0.00	1,471,054.50	0.00	0.00	274,819.00	0.00	274,819.00	0.00	0.00	274,819.00	0.00	274,819.00	159,645.00	1,196,235.50	0.00	0.00	
Training Expenses	5020201000	1,630,699.50	0.00	1,630,699.50	1,630,699.50	(159,645.00)	0.00	0.00	1,471,054.50	0.00	0.00	274,819.00	0.00	274,819.00	0.00	0.00	274,819.00	0.00	274,819.00	159,645.00	1,196,235.50	0.00	0.00	
ICT Training Expenses	5020201001	135,365.00	0.00	135,365.00	135,365.00	(36,860.00)	0.00	0.00	98,505.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,860.00	98,505.00	0.00	0.00
Training Expenses	5020201002	1,495,334.50	0.00	1,495,334.50	1,495,334.50	(122,785.00)	0.00	0.00	1,372,549.50	0.00	0.00	274,819.00	0.00	274,819.00	0.00	0.00	274,819.00	0.00	274,819.00	122,785.00	1,097,530.50	0.00	0.00	
Supplies and Materials Expenses	5020300000	7,145,504.06	0.00	7,145,504.06	7,145,504.06	1,344,634.00	0.00	0.00	8,490,138.06	223,410.50	916,928.69	2,900,008.44	0.00	3,942,354.63	126,000.00	634,517.39	1,610,246.82	0.00	2,573,763.21	(1,344,634.00)	4,547,763.23	61,374.00	1,290,217.62	
Office Supplies Expenses	5020301000	4,593,749.39	0.00	4,593,749.39	4,593,749.39	1,246,668.00	0.00	0.00	5,840,417.39	223,410.50	899,103.75	2,392,489.56	0.00	3,395,073.61	126,000.00	604,744.25	1,706,631.44	0.00	2,437,375.66	(1,246,668.00)	2,445,346.57	61,374.00	976,322.12	
ICT Office Supplies	5020301001	39,160.60	0.00	39,160.60	39,160.60	1,344,634.00	0.00	0.00	1,393,794.60	0.00	0.00	1,363,794.00	0.00	1,363,794.00	0.00	0.00	1,136,869.00	0.00	1,136,869.00	(1,344,634.00)	0.00	0.00	246,934.00	
Office Supplies Expenses	5020301002	4,554,588.79	0.00	4,554,588.79	4,554,588.79	(97,960.00)	0.00	0.00	4,456,628.79	223,410.50	899,103.75	999,704.56	0.00	2,011,277.81	126,000.00	604,744.25	569,771.44	0.00	1,300,515.99	97,960.00	2,445,344.97	61,374.00	829,388.12	
Accountable Funds Expenses	5020302000	45,150.00	0.00	45,150.00	45,150.00	0.00	0.00	0.00	45,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,150.00	0.00	0.00	
Drugs and Medicines Expenses	5020303000	30,000.00	0.00	30,000.00	30,000.00	(26,610.00)	0.00	0.00	3,390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,610.00	3,390.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020306000	528,214.39	0.00	528,214.39	528,214.39	127,000.00	0.00	0.00	655,222.39	0.00	0.00	256,552.00	0.00	256,552.00	0.00	0.00	23,770.00	0.00	23,770.00	(127,000.00)	398,970.39	0.00	232,773.00	
Fuel, Oil and Lubricants Expenses	5020309000	1,253,812.04	0.00	1,253,812.04	1,253,812.04	0.00	0.00	0.00	1,253,812.04	0.00	26,773.14	36,836.38	0.00	65,608.52	0.00	0.00	29,773.14	55,875.38	0.00	65,608.52	0.00	1,188,209.52	0.00	0.00
Other Supplies and Materials Expenses	5020309000	664,579.25	0.00	664,579.25	664,579.25	(2,424.00)	0.00	0.00	662,155.25	0.00	0.00	225,122.50	0.00	225,122.50	0.00	0.00	44,000.00	0.00	44,000.00	2,424.00	457,332.75	0.00	181,122.50	

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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 (UACS): 19 004 000000
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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Social Accounts-Localty FundandDomestic Grants Fund, and 04-Special Accounts-Foreign Assisted Projects 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)+6+0	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						
Utility Expenses	5020400000	1,648,775.57	0.00	1,648,775.57	1,648,775.57	0.00	0.00	0.00	1,648,775.57	90,890.24	0.00	153,377.15	0.00	244,267.39	80,890.24	0.00	153,377.15	0.00	244,267.39	0.00	1,405,708.18	0.00	0.00						
Electricity Expenses	5020402000	1,648,775.57	0.00	1,648,775.57	1,648,775.57	0.00	0.00	0.00	1,648,775.57	90,890.24	0.00	153,377.15	0.00	244,267.39	80,890.24	0.00	153,377.15	0.00	244,267.39	0.00	1,405,708.18	0.00	0.00						
Communication Expenses	5020500000	1,326,432.47	0.00	1,326,432.47	1,326,432.47	0.00	0.00	0.00	1,326,432.47	11,480.88	133,009.89	1,850.00	0.00	146,340.77	6,000.00	133,009.89	1,850.00	0.00	140,859.89	0.00	1,190,261.70	5,480.88	0.00						
Postage and Courier Services	5020501000	35,663.60	0.00	35,663.60	35,663.60	0.00	0.00	0.00	35,663.60	0.00	0.00	0.00	0.00	35,663.60	0.00	0.00	0.00	0.00	35,663.60	0.00	0.00	0.00	0.00						
Telephone Expenses	5020502000	342,393.87	0.00	342,393.87	342,393.87	0.00	0.00	0.00	342,393.87	6,000.00	16,899.28	1,850.00	0.00	24,749.28	6,000.00	16,899.28	1,850.00	0.00	24,749.28	0.00	317,553.59	0.00	0.00						
Mobile	5020502001	113,150.00	0.00	113,150.00	113,150.00	0.00	0.00	0.00	113,150.00	6,000.00	0.00	1,850.00	0.00	7,850.00	6,000.00	0.00	1,850.00	0.00	7,850.00	0.00	105,300.00	0.00	0.00						
Landline	5020502002	229,243.87	0.00	229,243.87	229,243.87	0.00	0.00	0.00	229,243.87	0.00	16,899.28	0.00	0.00	16,899.28	0.00	16,899.28	0.00	0.00	16,899.28	0.00	212,353.59	0.00	0.00						
Internet Subscription Expenses	5020503000	948,375.00	0.00	948,375.00	948,375.00	0.00	0.00	0.00	948,375.00	5,480.88	112,854.61	0.00	0.00	118,335.49	0.00	112,854.61	0.00	0.00	112,854.61	0.00	830,539.51	5,480.88	0.00						
Confidential, Intelligence and Extraordinary Expenses	5021000000	85,523.00	0.00	85,523.00	85,523.00	0.00	0.00	0.00	85,523.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,523.00	0.00	0.00						
Extraordinary and Miscellaneous Expenses	5021002000	85,523.00	0.00	85,523.00	85,523.00	0.00	0.00	0.00	85,523.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,523.00	0.00	0.00						
Professional Services	5021100000	2,992,629.03	0.00	2,992,629.03	2,992,629.03	969,197.00	0.00	0.00	3,961,826.03	227,827.01	935,078.34	1,169,674.28	0.00	2,232,579.63	227,827.01	702,467.61	1,819,069.79	0.00	1,949,355.41	(969,197.00)	1,719,106.40	180,841.63	102,462.30						
Auditing Services	5021102000	294,550.00	0.00	294,550.00	294,550.00	0.00	0.00	0.00	294,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294,550.00	0.00	0.00						
Consultancy Services	5021103000	999,349.30	0.00	999,349.30	999,349.30	0.00	0.00	0.00	999,349.30	0.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	964,349.30	0.00	0.00						
ICT Consultancy Services	5021103001	999,349.30	0.00	999,349.30	999,349.30	0.00	0.00	0.00	999,349.30	0.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	964,349.30	0.00	0.00						
Other Professional Services	5021199000	1,698,729.73	0.00	1,698,729.73	1,698,729.73	969,197.00	0.00	0.00	2,667,926.73	227,827.01	900,078.34	1,169,674.28	0.00	2,197,579.63	227,827.01	702,467.61	993,969.79	0.00	1,814,355.41	(969,197.00)	450,207.10	180,841.63	102,462.30						
General Services	5021200000	412,183.08	0.00	412,183.08	412,183.08	0.00	0.00	0.00	412,183.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412,183.08	0.00	0.00						
Janitorial Services	5021202000	116,566.20	0.00	116,566.20	116,566.20	0.00	0.00	0.00	116,566.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,566.20	0.00	0.00						
Security Services	5021203000	295,626.88	0.00	295,626.88	295,626.88	0.00	0.00	0.00	295,626.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295,626.88	0.00	0.00						
Repairs and Maintenance	5021300000	5,991,996.02	0.00	5,991,996.02	5,991,996.02	0.00	0.00	0.00	5,991,996.02	118,814.22	115,217.87	248,742.78	0.00	482,774.87	85,000.00	136,611.29	141,000.00	0.00	342,611.29	0.00	5,506,221.95	0.00	140,162.78						
Repairs and Maintenance - Buildings and Other Structures	5021304000	3,481,040.50	0.00	3,481,040.50	3,481,040.50	0.00	0.00	0.00	3,481,040.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,481,040.50	0.00	0.00						
Buildings	5021304001	3,481,040.50	0.00	3,481,040.50	3,481,040.50	0.00	0.00	0.00	3,481,040.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,481,040.50	0.00	0.00						
Repairs and Maintenance - Machinery and Equipment	5021305000	1,157,704.00	0.00	1,157,704.00	1,157,704.00	0.00	0.00	0.00	1,157,704.00	0.00	76,299.00	61,000.00	0.00	137,299.00	0.00	43,670.00	41,000.00	0.00	84,670.00	0.00	1,020,414.00	0.00	52,420.00						
Office Equipment	5021305002	320,800.00	0.00	320,800.00	320,800.00	(24,390.00)	0.00	0.00	296,410.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	5,000.00	0.00	0.00	0.00	24,390.00	290,420.00	0.00	0.00						
Information and Communication Technology Equipment	5021305003	116,500.00	0.00	116,500.00	116,500.00	0.00	0.00	0.00	116,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,500.00	0.00	0.00						
Technical and Scientific Equipment	5021305014	719,404.00	0.00	719,404.00	719,404.00	24,390.00	0.00	0.00	743,794.00	0.00	70,299.00	61,000.00	0.00	131,299.00	0.00	37,670.00	41,000.00	0.00	78,670.00	(24,390.00)	611,494.00	0.00	52,420.00						
Repairs and Maintenance - Transportation Equipment	5021306000	1,353,251.52	0.00	1,353,251.52	1,353,251.52	0.00	0.00	0.00	1,353,251.52	118,814.22	38,927.87	187,742.78	0.00	345,484.87	85,800.00	92,741.29	100,000.00	0.00	257,741.29	0.00	1,007,767.46	0.00	87,742.78						
Motor Vehicles	5021306001	1,353,251.52	0.00	1,353,251.52	1,353,251.52	0.00	0.00	0.00	1,353,251.52	118,814.22	38,927.87	187,742.78	0.00	345,484.87	85,800.00	92,741.29	100,000.00	0.00	257,741.29	0.00	1,007,767.46	0.00	87,742.78						
Taxes, Insurance Premiums and Other Fees	5021306002	725,286.93	0.00	725,286.93	725,286.93	0.00	0.00	0.00	725,286.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725,286.93	0.00	0.00						
Fidelity Bond Premiums	5021602000	53,060.00	0.00	53,060.00	53,060.00	0.00	0.00	0.00	53,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,060.00	0.00	0.00						
Insurance Expenses	5021602001	672,226.93	0.00	672,226.93	672,226.93	0.00	0.00	0.00	672,226.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	672,226.93	0.00	0.00						
Labor and Wages	5021600000	249,865.41	0.00	249,865.41	249,865.41	0.00	0.00	0.00	249,865.41	28,006.14	75,046.80	76,804.60	0.00	180,460.54	28,006.14	75,046.80	56,289.00	0.00	159,344.94	0.00	67,404.87	22,515.68	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 (UACS) : 19 004 000000
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)

	Current Year Appropriations
	Supplemental Appropriations
X	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	
Labor and Wages	5021601000	249,865.41	0.00	249,865.41	249,865.41	0.00	0.00	0.00	249,865.41	26,808.14	77,046.80	76,804.60	0.00	162,460.54	29,609.14	75,048.80	58,269.00	0.00	159,844.94	0.00	67,404.87	22,515.88	0.00	
Other Maintenance and Operating Expenses	5026800000	6,526,504.61	0.00	6,526,504.61	6,526,504.61	(1,148,994.00)	0.00	0.00	5,377.510.61	16,000.00	240,515.40	23,847.17	0.00	280,362.57	9,550.00	93,155.40	35,078.17	0.00	138,286.57	1,148,994.00	5,087,148.64	3,078.88	138,660.00	
Advertising Expenses	5026001000	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	5026002000	172,306.00	0.00	172,306.00	172,306.00	35,396.00	0.00	0.00	208,300.00	6,480.00	151,500.00	0.00	0.00	157,980.00	0.00	6,450.00	12,800.00	0.00	19,250.00	(35,996.00)	50,350.00	0.00	138,600.00	
Representation Expenses	5026003000	605,712.30	0.00	605,712.30	605,712.30	0.00	0.00	0.00	605,712.30	9,550.00	12,715.00	16,161.00	0.00	38,426.00	9,060.00	10,405.00	15,769.00	0.00	35,340.00	0.00	567,286.30	3,076.00	0.00	
Transportation and Delivery Expenses	5026004000	196,120.64	0.00	196,120.64	196,120.64	0.00	0.00	0.00	196,120.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196,120.64	0.00	0.00	
Rent/Lesse Expenses	5026005000	366,200.00	0.00	366,200.00	366,200.00	0.00	0.00	0.00	366,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366,200.00	0.00	0.00	
Rents - Building and Structures	5026005001	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00	0.00	
Rents - Motor Vehicles	5026005003	294,200.00	0.00	294,200.00	294,200.00	0.00	0.00	0.00	294,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294,200.00	0.00	0.00	
Membership Dues and Contributions to Organizations	5026006000	224,166.67	0.00	224,166.67	224,166.67	0.00	0.00	0.00	224,166.67	0.00	76,300.40	0.00	0.00	76,300.40	0.00	76,300.40	0.00	0.00	76,300.40	0.00	147,866.27	0.00	0.00	
Subscription Expenses	5026907000	4,130,000.00	0.00	4,130,000.00	4,130,000.00	(1,184,899.00)	0.00	0.00	2,945,011.00	0.00	7,686.17	0.00	0.00	7,686.17	0.00	7,686.17	0.00	0.00	7,686.17	1,184,899.00	2,937,324.63	0.00	0.00	
ICT Software Subscription	5026907001	4,100,000.00	0.00	4,100,000.00	4,100,000.00	(1,184,899.00)	0.00	0.00	2,915,011.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,184,899.00	2,915,011.00	0.00	0.00	
Other Subscription Expenses	5026907099	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	7,686.17	0.00	0.00	7,686.17	0.00	7,686.17	0.00	0.00	7,686.17	0.00	22,313.63	0.00	0.00	
Other Maintenance and Operating Expenses	5026908000	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00	
Other Maintenance and Operating Expenses	5026908099	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00	
Capital Outlays		6,334,150.00	0.00	6,334,150.00	6,334,150.00	0.00	0.00	0.00	6,334,150.00	0.00	513,999.00	1,066,251.00	0.00	1,568,850.00	0.00	0.00	0.00	0.00	0.00	0.00	4,765,300.00	0.00	1,568,850.00	
Property, Plant and Equipment Outlay	5060400000	6,144,150.00	0.00	6,144,150.00	6,144,150.00	190,000.00	0.00	0.00	6,234,150.00	0.00	513,999.00	1,066,251.00	0.00	1,568,850.00	0.00	0.00	0.00	0.00	0.00	0.00	(190,000.00)	4,765,300.00	0.00	1,568,850.00
Infrastructure Outlay	5060403000	1,203,850.00	0.00	1,203,850.00	1,203,850.00	89,400.00	0.00	0.00	1,293,250.00	0.00	237,999.00	1,066,251.00	0.00	1,263,250.00	0.00	0.00	0.00	0.00	0.00	0.00	(89,400.00)	0.00	0.00	1,263,250.00
Communication Networks	5060403006	1,203,850.00	0.00	1,203,850.00	1,203,850.00	89,400.00	0.00	0.00	1,293,250.00	0.00	237,999.00	1,066,251.00	0.00	1,263,250.00	0.00	0.00	0.00	0.00	0.00	0.00	(89,400.00)	0.00	0.00	1,263,250.00
Machinery and Equipment Outlay	5060405000	4,940,300.00	0.00	4,940,300.00	4,940,300.00	100,600.00	0.00	0.00	5,040,900.00	0.00	275,600.00	0.00	0.00	275,600.00	0.00	0.00	0.00	0.00	0.00	0.00	(100,600.00)	4,765,300.00	0.00	275,600.00
Office Equipment	5060405002	160,000.00	0.00	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00	
Printing Equipment	5060405012	175,000.00	0.00	175,000.00	175,000.00	100,600.00	0.00	0.00	275,600.00	0.00	275,600.00	0.00	0.00	275,600.00	0.00	0.00	0.00	0.00	0.00	0.00	(100,600.00)	0.00	0.00	275,600.00
Technical and Scientific Equipment	5060405014	4,605,300.00	0.00	4,605,300.00	4,605,300.00	0.00	0.00	0.00	4,605,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,605,300.00	0.00	0.00	
ICT Software	5060405016	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	
Intangible Assets Outlay	5060600000	190,000.00	0.00	190,000.00	190,000.00	(190,000.00)	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	190,000.00	0.00	0.00	
Computer Software	5060602000	190,000.00	0.00	190,000.00	190,000.00	(190,000.00)	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	190,000.00	0.00	0.00	
B. Special Purpose Fund		0.00	2,507,534.00	2,507,534.00	0.00	2,507,534.00	0.00	0.00	2,507,534.00	2,507,533.36	0.00	0.00	0.00	2,507,533.36	2,507,533.36	0.00	0.00	0.00	2,507,533.36	0.00	1.14	0.00	0.00	
Personnel Services		0.00	2,507,534.00	2,507,534.00	0.00	2,507,534.00	0.00	0.00	2,507,534.00	2,507,533.36	0.00	0.00	0.00	2,507,533.36	2,507,533.36	0.00	0.00	0.00	2,507,533.36	0.00	1.14	0.00	0.00	
Other Personnel Benefits	5010400000	0.00	0.00	2,507,534.00	0.00	2,507,534.00	0.00	0.00	2,507,534.00	2,507,533.36	0.00	0.00	0.00	2,507,533.36	2,507,533.36	0.00	0.00	0.00	2,507,533.36	0.00	1.14	0.00	0.00	
Other Personnel Benefits	5010409000	0.00	0.00	2,507,534.00	0.00	2,507,534.00	0.00	0.00	2,507,534.00	2,507,533.36	0.00	0.00	0.00	2,507,533.36	2,507,533.36	0.00	0.00	0.00	2,507,533.36	0.00	1.14	0.00	0.00	
Other Personnel Benefits	5010409009	0.00	0.00	2,507,534.00	0.00	2,507,534.00	0.00	0.00	2,507,534.00	2,507,533.36	0.00	0.00	0.00	2,507,533.36	2,507,533.36	0.00	0.00	0.00	2,507,533.36	0.00	1.14	0.00	0.00	

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

	Current Year Appropriations
	Supplemental Appropriations
X	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 (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
GRAND TOTAL		47,188,050.63	0.00	47,188,050.63	47,188,050.63	0.00	0.00	0.00	47,188,050.63	3,231,870.35	2,964,403.38	7,727,821.82	0.00	13,923,895.55	3,069,095.75	1,886,408.38	5,385,541.11	0.00	19,259,405.24	0.00	37,384,064.97	323,217.83	3,240,312.79

Certified Correct:

LINA E. SELEM
Budget Officer
Date: 2021-10-14 09:01:27

Certified Correct:

RIZZA W. VARDELEON
Accountant III
Date: 2021-10-14 09:01:27

Recommending Approval:

MIGUEL C. HERRERA
Chief Administrative Officer
Date: 2021-10-14 09:05:30

Approved By:

ROMULO T. AGUIRRE
Agency Head
Date: 2021-10-14 09:29:06

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2021

Department : Department of Science and Technology (DOST)
Agency : Forest Products Research and Development Institute
Operating Unit : < not applicable >
Organization Code (UACS) : 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 Project, 03-Special Account-Subsidy Fund, 04-Domestic Grants Fund, and 05-Special Account-Other Assisted Foreign Grant Fund																								
Particulars	UACS CODE	Appropriations			Allotments Received	Allotments		Transfer To	Transfer From	Adjusted Allotments	Obligations				TOTAL	Disbursements				TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations		Adjustments (Reductions, Modifications/ Augmentations)	1st Quarter Ending March 31				2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	1st Quarter Ending March 31		2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	(15)-(5-10)				(16)-(15)	(15)-(20)+(23+24)
1	2	3	4	5=(3+4)	6	7	8	9	10=(9+(-7)-8+6)	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		220,914,000.00	0.00	220,914,000.00	220,914,000.00	0.00	0.00	0.00	220,914,000.00	49,783,064.66	33,541,774.74	0.00	0.00	83,324,839.70	36,706,194.30	40,832,436.88	0.00	0.00	77,538,631.18	0.00	137,590,160.30	148,836.00	5,637,372.92	
A. AGENCY SPECIFIC BUDGET		211,998,000.00	0.00	211,998,000.00	211,998,000.00	0.00	0.00	0.00	211,998,000.00	47,688,466.73	31,428,964.05	0.00	0.00	79,097,430.78	34,591,596.97	38,719,626.19	0.00	0.00	73,311,223.26	0.00	132,900,569.22	148,836.00	5,637,372.92	
Personnel Services		144,217,000.00	0.00	144,217,000.00	144,217,000.00	0.00	0.00	0.00	144,217,000.00	29,802,432.25	27,996,974.27	0.00	0.00	57,799,406.52	29,801,914.07	27,905,492.45	0.00	0.00	57,707,406.52	0.00	86,417,593.48	92,000.00	0.00	
Salaries and Wages	501010000	74,295,000.00	0.00	74,295,000.00	74,295,000.00	0.00	0.00	0.00	74,295,000.00	17,621,851.84	17,594,873.13	0.00	0.00	35,216,525.07	17,621,851.84	17,594,873.13	0.00	0.00	35,216,525.07	0.00	38,078,474.93	0.00	0.00	
Salaries and Wages - Regular	501010100	74,295,000.00	0.00	74,295,000.00	74,295,000.00	0.00	0.00	0.00	74,295,000.00	17,621,851.84	17,594,873.13	0.00	0.00	35,216,525.07	17,621,851.84	17,594,873.13	0.00	0.00	35,216,525.07	0.00	38,078,474.93	0.00	0.00	
Basic Salary - Civilian	5010101001	74,295,000.00	0.00	74,295,000.00	74,295,000.00	0.00	0.00	0.00	74,295,000.00	17,621,851.84	17,594,873.13	0.00	0.00	35,216,525.07	17,621,851.84	17,594,873.13	0.00	0.00	35,216,525.07	0.00	38,078,474.93	0.00	0.00	
Other Compensation	501020000	61,463,000.00	0.00	61,463,000.00	61,463,000.00	0.00	0.00	0.00	61,463,000.00	9,019,182.19	10,701,605.65	0.00	0.00	19,070,787.84	9,019,664.01	9,860,123.83	0.00	0.00	19,878,787.84	0.00	42,382,212.16	92,000.00	0.00	
Personal Economic Relief Allowance (PERA)	501020100	4,246,000.00	0.00	4,246,000.00	4,246,000.00	0.00	0.00	0.00	4,246,000.00	1,012,454.57	1,010,363.67	0.00	0.00	2,022,818.24	1,012,454.57	1,010,363.67	0.00	0.00	2,022,818.24	0.00	2,225,161.79	0.00	0.00	
PERA - Civilian	5010201001	4,246,000.00	0.00	4,246,000.00	4,246,000.00	0.00	0.00	0.00	4,246,000.00	1,012,454.57	1,010,363.67	0.00	0.00	2,022,818.24	1,012,454.57	1,010,363.67	0.00	0.00	2,022,818.24	0.00	2,225,161.79	0.00	0.00	
Representation Allowance (RA)	501020200	966,000.00	0.00	966,000.00	966,000.00	0.00	0.00	0.00	966,000.00	139,250.00	139,000.00	0.00	0.00	277,250.00	139,250.00	92,000.00	0.00	0.00	231,250.00	0.00	686,750.00	46,000.00	0.00	
Transportation Allowance (TA)	501020300	966,000.00	0.00	966,000.00	966,000.00	0.00	0.00	0.00	966,000.00	139,250.00	139,000.00	0.00	0.00	277,250.00	139,250.00	92,000.00	0.00	0.00	231,250.00	0.00	686,750.00	46,000.00	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	139,250.00	139,000.00	0.00	0.00	277,250.00	139,250.00	92,000.00	0.00	0.00	231,250.00	0.00	686,750.00	46,000.00	0.00	
Clothing/Uniforms Allowance	501020400	1,062,000.00	0.00	1,062,000.00	1,062,000.00	0.00	0.00	0.00	1,062,000.00	900,000.00	0.00	0.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	0.00	72,000.00	0.00	0.00	
Clothing/Uniforms Allowance - Civilian	5010204001	1,062,000.00	0.00	1,062,000.00	1,062,000.00	0.00	0.00	0.00	1,062,000.00	900,000.00	0.00	0.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	0.00	72,000.00	0.00	0.00	
Subsistence Allowance (SA)	501020500	7,603,000.00	0.00	7,603,000.00	7,603,000.00	0.00	0.00	0.00	7,603,000.00	767,250.00	55,150.00	0.00	0.00	853,400.00	766,800.00	55,600.00	0.00	0.00	853,400.00	0.00	6,746,600.00	0.00	0.00	
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	7,603,000.00	0.00	7,603,000.00	7,603,000.00	0.00	0.00	0.00	7,603,000.00	767,250.00	55,150.00	0.00	0.00	853,400.00	766,800.00	55,600.00	0.00	0.00	853,400.00	0.00	6,746,600.00	0.00	0.00	
Laundry Allowance (LA)	501020600	1,152,000.00	0.00	1,152,000.00	1,152,000.00	0.00	0.00	0.00	1,152,000.00	244,136.37	61,000.00	0.00	0.00	305,136.37	244,068.19	61,068.18	0.00	0.00	305,136.37	0.00	846,563.63	0.00	0.00	
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	1,152,000.00	0.00	1,152,000.00	1,152,000.00	0.00	0.00	0.00	1,152,000.00	244,136.37	61,000.00	0.00	0.00	305,136.37	244,068.19	61,068.18	0.00	0.00	305,136.37	0.00	846,563.63	0.00	0.00	
Hazard Pay (HP)	501021100	20,110,000.00	0.00	20,110,000.00	20,110,000.00	0.00	0.00	0.00	20,110,000.00	3,363,178.95	498,467.38	0.00	0.00	3,861,646.33	3,363,178.95	498,467.38	0.00	0.00	3,861,646.33	0.00	16,248,353.67	0.00	0.00	
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	20,110,000.00	0.00	20,110,000.00	20,110,000.00	0.00	0.00	0.00	20,110,000.00	3,363,178.95	498,467.38	0.00	0.00	3,861,646.33	3,363,178.95	498,467.38	0.00	0.00	3,861,646.33	0.00	16,248,353.67	0.00	0.00	
Longevity Pay (LP)	501021200	11,202,000.00	0.00	11,202,000.00	11,202,000.00	0.00	0.00	0.00	11,202,000.00	2,333,664.30	2,300,151.60	0.00	0.00	4,633,815.90	2,333,664.30	2,300,151.60	0.00	0.00	4,633,815.90	0.00	6,568,184.10	0.00	0.00	
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003	11,202,000.00	0.00	11,202,000.00	11,202,000.00	0.00	0.00	0.00	11,202,000.00	2,333,664.30	2,300,151.60	0.00	0.00	4,633,815.90	2,333,664.30	2,300,151.60	0.00	0.00	4,633,815.90	0.00	6,568,184.10	0.00	0.00	
Year End Bonus	501021400	6,192,000.00	0.00	6,192,000.00	6,192,000.00	0.00	0.00	0.00	6,192,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,192,000.00	0.00	0.00	
Bonus - Civilian	5010214001	6,192,000.00	0.00	6,192,000.00	6,192,000.00	0.00	0.00	0.00	6,192,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,192,000.00	0.00	0.00	
Cash Gift	501021500	865,000.00	0.00	865,000.00	865,000.00	0.00	0.00	0.00	865,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	865,000.00	0.00	0.00	
Cash Gift - Civilian	5010215001	865,000.00	0.00	865,000.00	865,000.00	0.00	0.00	0.00	865,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	865,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	501021600	6,192,000.00	0.00	6,192,000.00	6,192,000.00	0.00	0.00	0.00	6,192,000.00	0.00	5,849,473.00	0.00	0.00	5,849,473.00	0.00	5,849,473.00	0.00	0.00	5,849,473.00	0.00	342,527.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216001	6,192,000.00	0.00	6,192,000.00	6,192,000.00	0.00	0.00	0.00	6,192,000.00	0.00	5,849,473.00	0.00	0.00	5,849,473.00	0.00	5,849,473.00	0.00	0.00	5,849,473.00	0.00	342,527.00	0.00	0.00	
Other Bonuses and Allowances	501029900	865,000.00	0.00	865,000.00	865,000.00	0.00	0.00	0.00	865,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	865,000.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian	5010299012	865,000.00	0.00	865,000.00	865,000.00	0.00	0.00	0.00	865,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	865,000.00	0.00	0.00	
Personnel Benefit Contributions	501030000	1,273,000.00	0.00	1,273,000.00	1,273,000.00	0.00	0.00	0.00	1,273,000.00	351,278.81	350,485.48	0.00	0.00	701,764.29	351,278.81	350,485.48	0.00	0.00	701,764.29	0.00	571,227.70	0.00	0.00	
Pay-BIG Contributions	501030200	213,000.00	0.00	213,000.00	213,000.00	0.00	0.00	0.00	213,000.00	50,800.00	50,600.00	0.00	0.00	101,400.00	50,800.00	50,600.00	0.00	0.00	101,400.00	0.00	111,600.00	0.00	0.00	

Department : Department of Science and Technology (DOST)
Agency : Forest Products Research and Development Institute
Operating Unit : < not applicable >
Organization Code (UACS) : 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=[(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=(6-15)	23	24
Traveling Expenses - Local	5020101000	5,900,000.00	0.00	5,900,000.00	5,900,000.00	0.00	0.00	0.00	5,900,000.00	184,937.68	150,361.36	0.00	0.00	335,299.04	176,137.68	189,361.36	0.00	0.00	335,499.04	0.00	5,554,700.96	8,800.00	0.00
Traveling Expenses - Foreign	5020102000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Training and Scholarship Expenses	5020200000	3,171,000.00	0.00	3,171,000.00	3,171,000.00	0.00	0.00	0.00	3,171,000.00	31,000.00	16,400.00	0.00	0.00	47,400.00	31,000.00	16,400.00	0.00	0.00	47,400.00	0.00	3,123,600.00	0.00	0.00
Training Expenses	5020201000	3,171,000.00	0.00	3,171,000.00	3,171,000.00	0.00	0.00	0.00	3,171,000.00	31,000.00	16,400.00	0.00	0.00	47,400.00	31,000.00	16,400.00	0.00	0.00	47,400.00	0.00	3,123,600.00	0.00	0.00
ICT Training Expenses	5020201001	71,000.00	0.00	71,000.00	71,000.00	0.00	0.00	0.00	71,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00	0.00	0.00
Training Expenses	5020201002	3,100,000.00	0.00	3,100,000.00	3,100,000.00	0.00	0.00	0.00	3,100,000.00	31,000.00	16,400.00	0.00	0.00	47,400.00	31,000.00	16,400.00	0.00	0.00	47,400.00	0.00	3,052,600.00	0.00	0.00
Supplies and Materials Expenses	5020300000	11,048,000.00	(17,864.00)	11,030,136.00	11,048,000.00	(17,864.00)	0.00	0.00	11,030,136.00	235,651.45	577,928.99	0.00	0.00	813,480.44	139,114.45	242,522.53	0.00	0.00	381,736.98	0.00	10,216,644.58	43,272.60	388,481.86
Office Supplies Expenses	5020300100	7,548,000.00	(17,864.00)	7,531,136.00	7,548,000.00	(17,864.00)	0.00	0.00	7,531,136.00	183,089.00	389,929.60	0.00	0.00	573,018.60	86,542.00	141,323.00	0.00	0.00	224,865.00	0.00	6,958,117.40	42,472.60	302,981.00
ICT Office Supplies	5020300101	121,000.00	0.00	121,000.00	121,000.00	0.00	0.00	0.00	121,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,000.00	0.00	0.00
Office Supplies Expenses	5020300102	7,426,000.00	(17,864.00)	7,410,136.00	7,426,000.00	(17,864.00)	0.00	0.00	7,410,136.00	183,089.00	389,929.60	0.00	0.00	573,018.60	86,542.00	141,323.00	0.00	0.00	224,865.00	0.00	6,837,117.40	42,472.60	302,981.00
Accountable Forms Expenses	5020302000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	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	122,728.50	0.00	0.00	122,728.50	0.00	59,880.59	0.00	0.00	59,880.59	0.00	1,877,271.50	0.00	72,549.00
Fuel, Oil and Lubricants Expenses	5020309000	1,349,000.00	0.00	1,349,000.00	1,349,000.00	0.00	0.00	0.00	1,349,000.00	52,572.45	64,371.89	0.00	0.00	116,944.34	52,572.45	59,819.03	0.00	0.00	103,191.48	0.00	1,232,058.86	0.00	13,752.86
Other Supplies and Materials Expenses	5020309000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Utility Expenses	5020400000	9,186,000.00	0.00	9,186,000.00	9,186,000.00	0.00	0.00	0.00	9,186,000.00	1,248,850.74	1,554,999.39	0.00	0.00	2,803,850.13	1,248,850.74	1,554,999.39	0.00	0.00	2,803,850.13	0.00	6,382,149.87	0.00	0.00
Electricity Expenses	5020402000	9,186,000.00	0.00	9,186,000.00	9,186,000.00	0.00	0.00	0.00	9,186,000.00	1,248,850.74	1,554,999.39	0.00	0.00	2,803,850.13	1,248,850.74	1,554,999.39	0.00	0.00	2,803,850.13	0.00	6,382,149.87	0.00	0.00
Communication Expenses	5020500000	1,806,000.00	0.00	1,806,000.00	1,806,000.00	0.00	0.00	0.00	1,806,000.00	126,715.87	309,503.77	0.00	0.00	436,219.64	126,715.87	309,503.77	0.00	0.00	436,219.64	0.00	1,369,780.26	0.00	0.00
Postage and Courier Services	5020501000	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00
Telephone Expenses	5020502000	750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	107,755.87	95,923.77	0.00	0.00	203,779.64	107,755.87	95,923.77	0.00	0.00	203,779.64	0.00	547,220.26	0.00	0.00
Mobile	5020502001	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	54,800.00	55,200.00	0.00	0.00	110,000.00	54,800.00	55,200.00	0.00	0.00	110,000.00	0.00	190,000.00	0.00	0.00
Landline	5020502002	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	52,955.87	39,923.77	0.00	0.00	92,779.64	52,955.87	39,923.77	0.00	0.00	92,779.64	0.00	357,220.26	0.00	0.00
Internet Subscription Expenses	5020503000	1,086,000.00	0.00	1,086,000.00	1,086,000.00	0.00	0.00	0.00	1,086,000.00	8,960.00	304,480.00	0.00	0.00	313,440.00	8,960.00	304,480.00	0.00	0.00	313,440.00	0.00	775,560.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	4,013.00	0.00	0.00	0.00	4,013.00	1,280.00	0.00	0.00	0.00	1,280.00	0.00	131,087.00	2,763.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	4,013.00	0.00	0.00	0.00	4,013.00	1,280.00	0.00	0.00	0.00	1,280.00	0.00	131,087.00	2,763.00	0.00
Professional Services	5021100000	4,433,000.00	0.00	4,433,000.00	4,433,000.00	0.00	0.00	0.00	4,433,000.00	527,923.84	482,478.12	0.00	0.00	980,402.76	514,843.84	487,329.12	0.00	0.00	971,872.76	0.00	3,452,597.24	0.00	8,730.00
Auditing Services	5021102000	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	1,800.18	0.00	0.00	0.00	1,800.18	1,800.18	0.00	0.00	0.00	1,800.18	0.00	348,199.82	0.00	0.00
Consultancy Services	5021103000	1,783,000.00	0.00	1,783,000.00	1,783,000.00	0.00	0.00	0.00	1,783,000.00	439,830.46	422,540.72	0.00	0.00	862,380.18	439,830.46	422,540.72	0.00	0.00	862,380.18	0.00	920,619.82	0.00	0.00
Consultancy Services	5021103002	1,783,000.00	0.00	1,783,000.00	1,783,000.00	0.00	0.00	0.00	1,783,000.00	439,830.46	422,540.72	0.00	0.00	862,380.18	439,830.46	422,540.72	0.00	0.00	862,380.18	0.00	920,619.82	0.00	0.00
Other Professional Services	5021199000	2,300,000.00	0.00	2,300,000.00	2,300,000.00	0.00	0.00	0.00	2,300,000.00	86,284.00	29,938.40	0.00	0.00	116,222.40	73,004.00	34,498.40	0.00	0.00	107,492.40	0.00	2,193,777.60	0.00	8,730.00
General Services	5021200000	3,425,000.00	0.00	3,425,000.00	3,425,000.00	0.00	0.00	0.00	3,425,000.00	3,287,969.56	0.00	0.00	0.00	3,287,969.56	821,967.39	821,967.39	0.00	0.00	1,643,934.78	0.00	137,130.44	0.00	1,643,934.78
Janitorial Services	5021202000	1,089,000.00	17,728.00	1,069,725.00	1,089,000.00	17,728.00	0.00	0.00	1,089,725.00	1,099,724.40	0.00	0.00	0.00	1,099,724.40	274,931.10	274,931.10	0.00	0.00	549,862.20	0.00	540.00	0.00	549,862.20
Security Services	5021203000	2,343,000.00	(17,725.00)	2,325,275.00	2,343,000.00	(17,725.00)	0.00	0.00	2,325,275.00	2,188,145.16	0.00	0.00	0.00	2,188,145.16	547,036.29	547,036.29	0.00	0.00	1,094,072.58	0.00	1,234,072.58	0.00	0.00
Repairs and Maintenance	5021300000	3,075,000.																					

Department : Department of Science and Technology (DOST)
Agency : Forest Products Research and Development Institute
Operating Unit : < not applicable >
Organization Code (UACS) : 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-Localty 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+)-(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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Rent/Lease Expenses	5029905000	318,000.00	0.00	318,000.00	318,000.00	0.00	0.00	0.00	318,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318,000.00	0.00	0.00
Rents - Motor Vehicles	5029905003	318,000.00	0.00	318,000.00	318,000.00	0.00	0.00	0.00	318,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	158,797.09	0.00	0.00	0.00	158,797.09	158,797.09	0.00	0.00	0.00	158,797.09	0.00	241,202.91	0.00	0.00
Subscription Expenses	5029907000	2,321,000.00	0.00	2,321,000.00	2,321,000.00	0.00	0.00	0.00	2,321,000.00	8,100.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00	0.00	0.00	8,100.00	0.00	2,312,900.00	0.00	0.00
ICT Software Subscription	5029907001	2,246,000.00	0.00	2,246,000.00	2,246,000.00	0.00	0.00	0.00	2,246,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,246,000.00	0.00	0.00
Other Subscription Expenses	5029907009	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	8,100.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00	0.00	0.00	8,100.00	0.00	66,900.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	576,000.00	0.00	576,000.00	576,000.00	0.00	0.00	0.00	576,000.00	4,618.40	0.00	0.00	0.00	4,618.40	4,618.40	0.00	0.00	0.00	4,618.40	0.00	571,381.60	0.00	0.00
Other Maintenance and Operating Expenses	5029999009	576,000.00	0.00	576,000.00	576,000.00	0.00	0.00	0.00	576,000.00	4,618.40	0.00	0.00	0.00	4,618.40	4,618.40	0.00	0.00	0.00	4,618.40	0.00	571,381.60	0.00	0.00
Capital Outlay		17,870,000.00	0.00	17,870,000.00	17,870,000.00	0.00	0.00	0.00	17,870,000.00	11,646,911.85	69,500.00	0.00	0.00	11,736,411.85	1,376,536.78	6,853,146.39	0.00	0.00	8,229,663.18	0.00	6,133,569.05	0.00	3,096,728.77
Property, Plant and Equipment Outlay	5064000000	17,870,000.00	0.00	17,870,000.00	17,870,000.00	0.00	0.00	0.00	17,870,000.00	11,646,911.85	69,500.00	0.00	0.00	11,736,411.85	1,376,536.78	6,853,146.39	0.00	0.00	8,229,663.18	0.00	6,133,569.05	0.00	3,096,728.77
Infrastructure Outlay	5064020000	2,806,000.00	0.00	2,806,000.00	2,806,000.00	0.00	0.00	0.00	2,806,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,806,000.00	0.00	0.00
Communication Networks	5064030006	2,806,000.00	0.00	2,806,000.00	2,806,000.00	0.00	0.00	0.00	2,806,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,806,000.00	0.00	0.00
Buildings and Other Structures	5064040000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	9,176,911.85	0.00	0.00	0.00	9,176,911.85	1,376,536.78	4,383,146.39	0.00	0.00	5,759,663.18	0.00	823,069.05	0.00	3,417,228.77
Buildings	5064040001	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	9,176,911.85	0.00	0.00	0.00	9,176,911.85	1,376,536.78	4,383,146.39	0.00	0.00	5,759,663.18	0.00	823,069.05	0.00	3,417,228.77
Machinery and Equipment Outlay	5064050000	5,064,000.00	0.00	5,064,000.00	5,064,000.00	0.00	0.00	0.00	5,064,000.00	2,470,000.00	89,500.00	0.00	0.00	2,559,500.00	0.00	2,470,000.00	0.00	0.00	2,470,000.00	0.00	1,876,500.00	0.00	89,500.00
Information and Communication Technology Equipment	5064050003	4,236,000.00	0.00	4,236,000.00	4,236,000.00	0.00	0.00	0.00	4,236,000.00	2,470,000.00	89,500.00	0.00	0.00	2,559,500.00	0.00	2,470,000.00	0.00	0.00	2,470,000.00	0.00	1,876,500.00	0.00	89,500.00
Printing Equipment	506405012	230,000.00	0.00	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,000.00	0.00	0.00
ICT Software	50640501E	598,000.00	0.00	598,000.00	598,000.00	0.00	0.00	0.00	598,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	598,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		8,916,000.00	0.00	8,916,000.00	8,916,000.00	0.00	0.00	0.00	8,916,000.00	2,114,599.23	2,112,810.89	0.00	0.00	4,227,409.92	2,114,599.23	2,112,810.89	0.00	0.00	4,227,409.92	0.00	4,089,501.08	0.00	0.00
Retirement and Life Insurance Premiums		8,916,000.00	0.00	8,916,000.00	8,916,000.00	0.00	0.00	0.00	8,916,000.00	2,114,599.23	2,112,810.89	0.00	0.00	4,227,409.92	2,114,599.23	2,112,810.89	0.00	0.00	4,227,409.92	0.00	4,089,501.08	0.00	0.00
GRAND TOTAL		220,914,000.00	0.00	220,914,000.00	220,914,000.00	0.00	0.00	0.00	220,914,000.00	40,763,064.96	33,541,774.74	0.00	0.00	83,304,839.70	36,708,194.30	40,832,436.88	0.00	0.00	77,538,631.18	0.00	137,586,160.30	148,835.60	5,837,372.92

LINA E. BELEN

Budget Officer

Date: 2021-07-13 18:10:40

RIZZA V. VARDELEON

Accountant III

Date: 2021-07-13 18:10:40

MIGUEL C. HERRERA

Chief Administrative Officer

Date: 2021-07-13 19:17:05

ROMULO T. AGSANGAN

Director

Date: 2021-07-13 19:20:08

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2021

Department: Department of Science and Technology (DOST)
Agency/Entity: Forest Products Research and Development Institute
Operating Unit: < not applicable >
Organization Code (UACS) : 19 004 000000
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)

	Current Year Appropriations
	Supplemental Appropriations
X	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)	
		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=(15+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		47,188,050.63	0.00	47,188,050.63	47,188,050.63	0.00	0.00	0.00	47,188,050.63	3,231,670.36	2,864,493.39	0.00	0.00	6,096,163.74	3,069,605.75	1,866,406.38	0.00	0.00	4,934,914.13	0.00	41,291,886.89	121,156.81	1,100,093.03
I. CONTINUING APPROPRIATIONS		47,188,050.63	0.00	47,188,050.63	47,188,050.63	0.00	0.00	0.00	47,188,050.63	3,231,670.35	2,864,493.39	0.00	0.00	6,096,163.74	3,069,605.75	1,866,406.38	0.00	0.00	4,934,914.13	0.00	41,291,886.89	121,156.81	1,100,093.03
I. Agency Specific Budget		47,188,050.13	(2,507,534.00)	44,680,516.13	47,188,050.13	(2,507,534.00)	0.00	0.00	44,680,516.13	724,136.99	2,864,493.39	0.00	0.00	3,588,630.38	3,069,672.39	1,866,406.38	0.00	0.00	2,367,390.77	0.00	41,291,886.75	121,156.81	1,100,093.03
Personnel Services		7,340,803.33	(2,507,534.00)	4,833,269.33	7,340,803.33	(2,507,534.00)	0.00	0.00	4,833,269.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,833,269.33	0.00	0.00
Salaries and Wages	5010100000	186.57	0.00	186.57	186.57	0.00	0.00	0.00	186.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.57	0.00	0.00
Salaries and Wages - Regular	5010101000	186.57	0.00	186.57	186.57	0.00	0.00	0.00	186.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.57	0.00	0.00
Basic Salary - Civilian	5010101001	186.57	0.00	186.57	186.57	0.00	0.00	0.00	186.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.57	0.00	0.00
Other Compensation	5010200000	7,235,836.99	(2,507,534.00)	4,728,302.99	7,235,836.99	(2,507,534.00)	0.00	0.00	4,728,302.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,728,302.99	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	76.45	0.00	76.45	76.45	0.00	0.00	0.00	76.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.45	0.00	0.00
PERA - Civilian	5010201001	76.45	0.00	76.45	76.45	0.00	0.00	0.00	76.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.45	0.00	0.00
Representation Allowance (RA)	5010202000	25.00	0.00	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00
Transportation Allowance (TA)	5010203000	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
Transportation Allowance (TA)	5010203001	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
Clothing/Uniform Allowance	5010204000	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
Clothing/Uniform Allowance - Civilian	5010204001	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
Subsistence Allowance (SA)	5010205000	3,069,225.00	(2,507,534.00)	561,691.00	3,069,225.00	(2,507,534.00)	0.00	0.00	561,691.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	561,691.00	0.00	0.00
Subsistence Allowance - Magna Carta Benefits for	5010205002	3,069,225.00	(2,507,534.00)	561,691.00	3,069,225.00	(2,507,534.00)	0.00	0.00	561,691.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	561,691.00	0.00	0.00
Laundry Allowance (LA)	5010206000	32,316.16	0.00	32,316.16	32,316.16	0.00	0.00	0.00	32,316.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,316.16	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Science	5010206002	32,316.16	0.00	32,316.16	32,316.16	0.00	0.00	0.00	32,316.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,316.16	0.00	0.00
Hazard Pay (HP)	5010211000	835,246.66	0.00	835,246.66	835,246.66	0.00	0.00	0.00	835,246.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	835,246.66	0.00	0.00
HP - Magna Carta Benefits for Science and Technology	5010211004	835,246.66	0.00	835,246.66	835,246.66	0.00	0.00	0.00	835,246.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	835,246.66	0.00	0.00
Longevity Pay (LP)	5010212000	3,296,127.70	0.00	3,296,127.70	3,296,127.70	0.00	0.00	0.00	3,296,127.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,296,127.70	0.00	0.00
Longevity Pay - Magna Carta Benefits for Science and	5010212003	3,296,127.70	0.00	3,296,127.70	3,296,127.70	0.00	0.00	0.00	3,296,127.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,296,127.70	0.00	0.00
Cash Gift	5010215000	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
Cash Gift - Civilian	5010215001	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
Other Bonuses and Allowances	5010290000	821.00	0.00	821.00	821.00	0.00	0.00	0.00	821.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	821.00	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	5010290011	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

Department: Department of Science and Technology (DOST)
Agency/Entity: Forest Products Research and Development Institute
Operating Unit: < not applicable >
Organization Code (UACS) : 19 004 000000
Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	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 (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+(-)/+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(6-15)	23	24	
Productivity Enhancement Incentive - Civilian	501029012	500.00	0.00	500.00	500.00	0.00		0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	
Mid-Year Bonus - Civilian	501029036	321.00	0.00	321.00	321.00	0.00		0.00	321.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321.00	0.00	0.00	
Personnel Benefit Contributions	501030000	11,088.21	0.00	11,088.21	11,088.21	0.00		0.00	11,088.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,088.21	0.00	0.00	
Pag-IBIG Contributions	501030200	4,400.00	0.00	4,400.00	4,400.00	0.00		0.00	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400.00	0.00	0.00	
Pag-IBIG - Civilian	501030201	4,400.00	0.00	4,400.00	4,400.00	0.00		0.00	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400.00	0.00	0.00	
PhilHealth Contributions	501030300	5,988.21	0.00	5,988.21	5,988.21	0.00		0.00	5,988.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,988.21	0.00	0.00	
PhilHealth - Civilian	501030301	5,988.21	0.00	5,988.21	5,988.21	0.00		0.00	5,988.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,988.21	0.00	0.00	
Employee Compensation Insurance Premiums (ECIP)	501034000	700.00	0.00	700.00	700.00	0.00		0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	
ECIP - Civilian	501034001	700.00	0.00	700.00	700.00	0.00		0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	
Other Personnel Benefits	501040000	93,888.56	0.00	93,888.56	93,888.56	0.00		0.00	93,888.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,888.56	0.00	0.00	
Terminal Leave Benefits	501040300	831.57	0.00	831.57	831.57	0.00		0.00	831.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	831.57	0.00	0.00	
Terminal Leave Benefits - Civilian	501040301	831.57	0.00	831.57	831.57	0.00		0.00	831.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	831.57	0.00	0.00	
Other Personnel Benefits	501040800	93,056.99	0.00	93,056.99	93,056.99	0.00		0.00	93,056.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,056.99	0.00	0.00	
Other Personnel Benefits	501040806	93,056.99	0.00	93,056.99	93,056.99	0.00		0.00	93,056.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,056.99	0.00	0.00	
Maintenance and Other Operating Expenses	502010000	33,813,096.80	0.00	33,813,096.80	33,813,096.80	0.00		0.00	33,813,096.80	724,136.99	2,300,894.38	0.00	0.00	3,025,031.38	560,972.39	1,886,408.38	0.00	0.00	2,367,380.77	0.00	30,436,066.42	121,166.61	586,494.00	
Traveling Expenses	502010000	4,776,697.12	0.00	4,776,697.12	4,776,697.12	(401,636.00)		0.00	4,375,061.12	7,166.00	33,100.00	0.00	0.00	40,296.00	7,166.00	31,800.00	0.00	0.00	38,796.00	401,636.00	4,334,765.12	1,900.00	0.00	
Traveling Expenses - Local	502010100	3,376,697.12	0.00	3,376,697.12	3,376,697.12	(401,636.00)		0.00	2,975,061.12	7,166.00	33,100.00	0.00	0.00	40,296.00	7,166.00	31,800.00	0.00	0.00	38,796.00	401,636.00	2,934,766.12	1,900.00	0.00	
Traveling Expenses - Foreign	502010200	1,400,000.00	0.00	1,400,000.00	1,400,000.00	0.00		0.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00	0.00	0.00	
Training and Scholarship Expenses	502020000	1,630,699.50	0.00	1,630,699.50	1,630,699.50	0.00		0.00	1,630,699.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,630,699.50	0.00	0.00	
Training Expenses	502020100	1,630,699.50	0.00	1,630,699.50	1,630,699.50	0.00		0.00	1,630,699.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,630,699.50	0.00	0.00	
ICT Training Expenses	502020101	135,565.00	0.00	135,565.00	135,565.00	0.00		0.00	135,565.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,565.00	0.00	0.00	
Training Expenses	502020102	1,495,134.50	0.00	1,495,134.50	1,495,134.50	0.00		0.00	1,495,134.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,495,134.50	0.00	0.00	
Supplies and Materials Expenses	502030000	7,145,504.06	0.00	7,145,504.06	7,145,504.06	0.00		0.00	7,145,504.06	223,419.50	916,326.69	0.00	0.00	1,142,346.39	126,800.00	604,517.39	0.00	0.00	760,517.39	0.00	8,003,157.67	7,255.00	374,574.00	
Office Supplies Expenses	502030100	4,593,749.39	0.00	4,593,749.39	4,593,749.39	0.00		0.00	4,593,749.39	223,419.50	895,153.75	0.00	0.00	1,112,573.25	126,800.00	604,744.25	0.00	0.00	730,744.25	0.00	3,491,175.13	7,255.00	374,574.00	
ICT Office Supplies	502030101	39,160.60	0.00	39,160.60	39,160.60	0.00		0.00	39,160.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,160.60	0.00	0.00	
Office Supplies Expenses	502030102	4,554,587.79	0.00	4,554,587.79	4,554,587.79	0.00		0.00	4,554,587.79	223,419.50	895,153.75	0.00	0.00	1,112,573.25	126,800.00	604,744.25	0.00	0.00	730,744.25	0.00	3,442,914.53	7,255.00	374,574.00	
Accountable Funds Expenses	502030200	45,150.00	0.00	45,150.00	45,150.00	0.00		0.00	45,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,150.00	0.00	0.00	
Drugs and Medicines Expenses	502030200	30,000.00	0.00	30,000.00	30,000.00	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	
Medical, Dental and Laboratory Supplies Expenses	502030600	528,214.39	0.00	528,214.39	528,214.39	0.00		0.00	528,214.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	528,214.39	0.00	0.00	
Fuel, Oil and Lubricants Expenses	502030900	1,253,812.04	0.00	1,253,812.04	1,253,812.04	0.00		0.00	1,253,812.04	0.00	29,773.14	0.00	0.00	29,773.14	0.00	29,773.14	0.00	0.00	29,773.14	0.00	1,224,038.90	6.00	0.00	
Other Supplies and Materials Expenses	502030900	694,579.25	0.00	694,579.25	694,579.25	0.00		0.00	694,579.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	694,579.25	6.00	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 (UACS): 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allocations					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allocations Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allocations	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 Allocations	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=(5-10)	22=(10-15)	23	24
Utility Expenses	502040000	1,649,775.57	0.00	1,649,775.57	1,649,775.57	0.00	0.00	0.00	1,649,775.57	90,890.24	0.00	0.00	0.00	90,890.24	90,890.24	0.00	0.00	0.00	90,890.24	0.00	1,558,885.33	0.00	0.00
Electricity Expenses	502040200	1,649,775.57	0.00	1,649,775.57	1,649,775.57	0.00	0.00	0.00	1,649,775.57	90,890.24	0.00	0.00	0.00	90,890.24	90,890.24	0.00	0.00	0.00	90,890.24	0.00	1,558,885.33	0.00	0.00
Communication Expenses	502050000	1,326,432.47	0.00	1,326,432.47	1,326,432.47	0.00	0.00	0.00	1,326,432.47	11,480.88	133,009.89	0.00	0.00	144,490.77	6,800.00	133,009.89	0.00	0.00	139,809.89	0.00	1,191,941.70	3,480.88	0.00
Postage and Courier Services	502051000	35,863.60	0.00	35,863.60	35,863.60	0.00	0.00	0.00	35,863.60	0.00	3,285.00	0.00	0.00	3,285.00	0.00	3,285.00	0.00	0.00	3,285.00	0.00	32,578.60	0.00	0.00
Telephone Expenses	502052000	342,392.87	0.00	342,392.87	342,392.87	0.00	0.00	0.00	342,392.87	6,000.00	16,890.28	0.00	0.00	22,890.28	6,000.00	16,890.28	0.00	0.00	22,890.28	0.00	319,593.59	0.00	0.00
Mobile	502052201	113,150.00	0.00	113,150.00	113,150.00	0.00	0.00	0.00	113,150.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	107,150.00	0.00	0.00
Landline	502052202	229,242.87	0.00	229,242.87	229,242.87	0.00	0.00	0.00	229,242.87	0.00	16,890.28	0.00	0.00	16,890.28	0.00	16,890.28	0.00	0.00	16,890.28	0.00	212,352.59	0.00	0.00
Internet Subscriber Expenses	502053000	949,375.00	0.00	949,375.00	949,375.00	0.00	0.00	0.00	949,375.00	5,480.88	112,954.61	0.00	0.00	118,435.49	0.00	112,954.61	0.00	0.00	112,954.61	0.00	930,039.51	5,480.88	0.00
Confidential, Intelligence and Extraordinary Expenses	502100000	85,523.00	0.00	85,523.00	85,523.00	0.00	0.00	0.00	85,523.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,523.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	502100200	85,523.00	0.00	85,523.00	85,523.00	0.00	0.00	0.00	85,523.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,523.00	0.00	0.00
Professional Services	502110000	2,992,629.03	0.00	2,992,629.03	2,992,629.03	365,641.00	0.00	0.00	3,358,270.03	227,927.01	935,079.34	0.00	0.00	1,063,006.35	227,927.01	792,457.51	0.00	0.00	950,384.52	(365,641.00)	2,992,629.03	104,610.73	28,600.00
Auditing Services	502110200	294,550.00	0.00	294,550.00	294,550.00	0.00	0.00	0.00	294,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294,550.00	0.00	0.00
Consultancy Services	502110300	999,349.30	0.00	999,349.30	999,349.30	0.00	0.00	0.00	999,349.30	0.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	964,349.30	35,000.00	0.00
ICT Consultancy Services	502110301	999,349.30	0.00	999,349.30	999,349.30	0.00	0.00	0.00	999,349.30	0.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	964,349.30	35,000.00	0.00
Other Professional Services	502119900	1,698,729.73	0.00	1,698,729.73	1,698,729.73	365,641.00	0.00	0.00	2,064,370.73	227,927.01	900,079.34	0.00	0.00	1,028,006.35	227,927.01	792,457.51	0.00	0.00	950,384.52	(365,641.00)	1,036,369.38	69,910.73	28,600.00
General Services	502120000	412,183.08	0.00	412,183.08	412,183.08	0.00	0.00	0.00	412,183.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412,183.08	0.00	0.00
Janitorial Services	502120200	116,956.20	0.00	116,956.20	116,956.20	0.00	0.00	0.00	116,956.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,956.20	0.00	0.00
Security Services	502120300	295,626.88	0.00	295,626.88	295,626.88	0.00	0.00	0.00	295,626.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295,626.88	0.00	0.00
Repairs and Maintenance	502130000	5,981,966.02	0.00	5,981,966.02	5,981,966.02	0.00	0.00	0.00	5,981,966.02	118,814.22	115,217.07	0.00	0.00	234,031.29	65,800.00	136,611.29	0.00	0.00	201,611.29	0.00	5,777,364.73	0.00	32,420.00
Repairs and Maintenance - Buildings and Other Structures	502130400	3,481,040.50	0.00	3,481,040.50	3,481,040.50	0.00	0.00	0.00	3,481,040.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,481,040.50	0.00	0.00
Buildings	502130401	3,481,040.50	0.00	3,481,040.50	3,481,040.50	0.00	0.00	0.00	3,481,040.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,481,040.50	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	502130500	1,157,794.00	0.00	1,157,794.00	1,157,794.00	0.00	0.00	0.00	1,157,794.00	0.00	76,299.00	0.00	0.00	76,299.00	0.00	43,870.00	0.00	0.00	43,870.00	0.00	1,081,414.00	0.00	22,420.00
Office Equipment	502130502	320,600.00	0.00	320,600.00	320,600.00	(4,390.00)	0.00	0.00	316,210.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	4,390.00	310,420.00	0.00	0.00
Information and Communication Technology Equipment	502130503	116,500.00	0.00	116,500.00	116,500.00	0.00	0.00	0.00	116,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,500.00	0.00	0.00
Technical and Scientific Equipment	502130514	718,404.00	0.00	718,404.00	718,404.00	4,390.00	0.00	0.00	722,794.00	0.00	70,299.00	0.00	0.00	70,299.00	0.00	37,870.00	0.00	0.00	37,870.00	(4,390.00)	652,404.00	0.00	32,420.00
Repairs and Maintenance - Transportation Equipment	502130600	1,353,251.52	0.00	1,353,251.52	1,353,251.52	0.00	0.00	0.00	1,353,251.52	118,814.22	38,927.07	0.00	0.00	157,741.29	65,800.00	92,741.29	0.00	0.00	157,741.29	0.00	1,185,510.23	0.00	0.00
Motor Vehicles	502130601	1,353,251.52	0.00	1,353,251.52	1,353,251.52	0.00	0.00	0.00	1,353,251.52	118,814.22	38,927.07	0.00	0.00	157,741.29	65,800.00	92,741.29	0.00	0.00	157,741.29	0.00	1,185,510.23	0.00	0.00
Taxes, Insurance Premiums and Other Fees	502150000	725,286.93	0.00	725,286.93	725,286.93	0.00	0.00	0.00	725,286.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725,286.93	0.00	0.00
Fidelity Bond Premiums	502160200	53,050.00	0.00	53,050.00	53,050.00	0.00	0.00	0.00	53,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,050.00	0.00	0.00
Insurance Expenses	502160300	672,236.93	0.00	672,236.93	672,236.93	0.00	0.00	0.00	672,236.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	672,236.93	0.00	0.00
Labor and Wages	502160000	249,865.41	0.00	249,865.41	249,865.41	0.00	0.00	0.00	249,865.41	28,505.14	75,945.89	0.00	0.00	103,655.94	28,505.14	75,945.89	0.00	0.00	103,655.94	0.00	146,209.47	0.00	0.00

This report was generated using the Unified Reporting System on null version: FAR 1a.1.1 : Status : SUBMITTED

Department: Department of Science and Technology (DOST)
Agency/Entity: Forest Products Research and Development Institute
Operating Unit: < not applicable >
Organization Code (UACS): 19 004 000000
Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	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 (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=(5-10)	22=(10-15)	23	24
Labor and Wages	5021601000	249,885.41	0.00	249,885.41	249,885.41	0.00	0.00	0.00	249,885.41	28,909.14	75,046.88	0.00	0.00	103,956.02	28,909.14	75,046.88	0.00	0.00	103,956.02	0.00	146,209.47	0.00	0.00
Other Maintenance and Operating Expenses	5029000000	6,526,504.61	0.00	6,526,504.61	6,526,504.61	0.00	0.00	0.00	6,526,504.61	16,000.00	240,518.40	0.00	0.00	256,518.40	9,580.00	93,195.40	0.00	0.00	192,785.40	(36,985.00)	4,390,884.21	2,310.00	151,500.00
Advertising Expenses	5029010000	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	5029020000	172,306.00	0.00	172,306.00	172,306.00	0.00	0.00	0.00	172,306.00	6,480.00	181,560.00	0.00	0.00	187,940.00	0.00	6,480.00	0.00	0.00	6,480.00	(36,985.00)	90,396.00	0.00	151,500.00
Representation Expenses	5029030000	605,712.30	0.00	605,712.30	605,712.30	0.00	0.00	0.00	605,712.30	9,580.00	12,715.00	0.00	0.00	22,295.00	9,580.00	10,405.00	0.00	0.00	19,985.00	0.00	593,447.30	2,310.00	0.00
Transportation and Delivery Expenses	5029040000	198,120.64	0.00	198,120.64	198,120.64	0.00	0.00	0.00	198,120.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198,120.64	0.00	0.00
Rent/Lease Expenses	5029050000	366,200.00	0.00	366,200.00	366,200.00	0.00	0.00	0.00	366,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366,200.00	0.00	0.00
Rent - Building and Structures	5029050001	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00	0.00
Rent - Motor Vehicles	5029050002	294,200.00	0.00	294,200.00	294,200.00	0.00	0.00	0.00	294,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294,200.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029060000	224,166.67	0.00	224,166.67	224,166.67	0.00	0.00	0.00	224,166.67	0.00	76,300.40	0.00	0.00	76,300.40	0.00	76,300.40	0.00	0.00	76,300.40	0.00	147,866.27	0.00	0.00
Subscription Expenses	5029070000	4,130,000.00	0.00	4,130,000.00	4,130,000.00	0.00	0.00	0.00	4,130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,130,000.00	0.00	0.00
ICT Software Subscription	5029070001	4,100,000.00	0.00	4,100,000.00	4,100,000.00	0.00	0.00	0.00	4,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,100,000.00	0.00	0.00
Other Subscription Expenses	5029070009	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
Other Maintenance and Operating Expenses	5029080000	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029080009	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00
Capital Outlays		6,334,150.00	0.00	6,334,150.00	6,334,150.00	0.00	0.00	0.00	6,334,150.00	0.00	513,599.00	0.00	0.00	513,599.00	0.00	0.00	0.00	0.00	0.00	0.00	5,820,551.00	0.00	513,599.00
Property, Plant and Equipment Outlay	5090400000	6,334,150.00	0.00	6,334,150.00	6,334,150.00	0.00	0.00	0.00	6,334,150.00	0.00	513,599.00	0.00	0.00	513,599.00	0.00	0.00	0.00	0.00	0.00	0.00	5,820,551.00	0.00	513,599.00
Infrastructure Outlay	5090400000	1,203,850.00	0.00	1,203,850.00	1,203,850.00	(100,600.00)	0.00	0.00	1,103,250.00	0.00	237,969.00	0.00	0.00	237,969.00	0.00	0.00	0.00	0.00	0.00	100,600.00	863,251.00	0.00	237,969.00
Communication Networks	5090400006	1,203,850.00	0.00	1,203,850.00	1,203,850.00	(100,600.00)	0.00	0.00	1,103,250.00	0.00	237,969.00	0.00	0.00	237,969.00	0.00	0.00	0.00	0.00	0.00	100,600.00	863,251.00	0.00	237,969.00
Machinery and Equipment Outlay	5090400000	5,130,300.00	0.00	5,130,300.00	5,130,300.00	0.00	0.00	0.00	5,130,300.00	0.00	275,600.00	0.00	0.00	275,600.00	0.00	0.00	0.00	0.00	0.00	(100,600.00)	4,955,300.00	0.00	275,600.00
Office Equipment	5090400002	160,000.00	0.00	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00
Printing Equipment	5090400012	175,000.00	0.00	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	0.00	275,600.00	0.00	0.00	275,600.00	0.00	0.00	0.00	0.00	0.00	(100,600.00)	0.00	0.00	275,600.00
Technical and Scientific Equipment	5090400014	4,695,300.00	0.00	4,695,300.00	4,695,300.00	0.00	0.00	0.00	4,695,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,695,300.00	0.00	0.00
ICT Software	5090400015	160,000.00	0.00	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00
II. Special Purpose Fund		0.00	2,507,533.36	2,507,533.36	0.00	2,507,533.36	0.00	0.00	2,507,533.36	2,507,533.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,507,533.36	0.00	1.14	0.00	0.00
Personnel Services		0.00	2,507,533.36	2,507,533.36	0.00	2,507,533.36	0.00	0.00	2,507,533.36	2,507,533.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,507,533.36	0.00	1.14	0.00	0.00
Other Personnel Benefits	5010400000	0.00	2,507,533.36	2,507,533.36	0.00	2,507,533.36	0.00	0.00	2,507,533.36	2,507,533.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,507,533.36	0.00	1.14	0.00	0.00
Other Personnel Benefits	5010400000	0.00	2,507,533.36	2,507,533.36	0.00	2,507,533.36	0.00	0.00	2,507,533.36	2,507,533.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,507,533.36	0.00	1.14	0.00	0.00
Other Personnel Benefits	5010400009	0.00	2,507,533.36	2,507,533.36	0.00	2,507,533.36	0.00	0.00	2,507,533.36	2,507,533.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,507,533.36	0.00	1.14	0.00	0.00
GRAND TOTAL		47,188,050.62	0.00	47,188,050.62	47,188,050.62	0.00	0.00	0.00	47,188,050.62	3,231,670.36	2,864,493.36	0.00	0.00	6,096,163.74	3,066,805.75	1,886,408.38	0.00	0.00	4,954,914.13	0.00	41,091,886.89	121,156.81	1,100,000.00

Department: Department of Science and Technology (DOST)
Agency/Entity: Forest Products Research and Development Institute
Operating Unit: < not applicable >
Organization Code (UACS): 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)

	Current Year Appropriations
	Supplemental Appropriations
X	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



LINA E. BELEN

Budget Officer

Date: 2021-07-13 18:10:40



RIZZA W. VAN DELEON

Accountant III

Date: 2021-07-13 18:10:40



MIQUEL C. HERRERA

Chief Administrative Officer

Date: 2021-07-13 19:17:05



ROMULO R. LEGANGAN

Director

Date: 2021-07-13 19:20:08

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2021

Department : Department of Science and Technology (DOST)
Agency : Forest Products Research and Development Institute
Operating Unit : < not applicable >
Organization Code (UACS) : 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

Appropriations										Obligations					Disbursements					Balances			
Particulars	UACS CODE	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)	
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=(6-15)	23	24
SUMMARY		220,914,000.00	0.00	220,914,000.00	220,914,000.00	0.00	0.00	0.00	220,914,000.00	49,783,064.96	0.00	0.00	0.00	49,783,064.96	36,706,194.30	0.00	0.00	0.00	36,706,194.30	0.00	171,130,835.04	58,916.18	13,017,864.48
A. AGENCY SPECIFIC BUDGET		211,988,000.00	0.00	211,988,000.00	211,988,000.00	0.00	0.00	0.00	211,988,000.00	47,668,466.73	0.00	0.00	0.00	47,668,466.73	34,591,696.07	0.00	0.00	0.00	34,591,696.07	0.00	164,325,533.27	58,916.18	13,017,864.48
Personal Services		144,217,000.00	0.00	144,217,000.00	144,217,000.00	0.00	0.00	0.00	144,217,000.00	29,802,432.25	0.00	0.00	0.00	29,802,432.25	29,801,914.07	0.00	0.00	0.00	29,801,914.07	0.00	114,414,567.75	0.00	0.00
Salaries and Wages	501010000	74,295,000.00	0.00	74,295,000.00	74,295,000.00	0.00	0.00	0.00	74,295,000.00	17,621,651.94	0.00	0.00	0.00	17,621,651.94	17,621,651.94	0.00	0.00	0.00	17,621,651.94	0.00	56,673,348.06	0.00	0.00
Salaries and Wages - Regular	501010100	74,295,000.00	0.00	74,295,000.00	74,295,000.00	0.00	0.00	0.00	74,295,000.00	17,621,651.94	0.00	0.00	0.00	17,621,651.94	17,621,651.94	0.00	0.00	0.00	17,621,651.94	0.00	56,673,348.06	0.00	0.00
Basic Salary - Civilian	501010101	74,295,000.00	0.00	74,295,000.00	74,295,000.00	0.00	0.00	0.00	74,295,000.00	17,621,651.94	0.00	0.00	0.00	17,621,651.94	17,621,651.94	0.00	0.00	0.00	17,621,651.94	0.00	56,673,348.06	0.00	0.00
Other Compensation	501020000	81,463,000.00	0.00	81,463,000.00	81,463,000.00	0.00	0.00	0.00	81,463,000.00	9,019,162.19	0.00	0.00	0.00	9,019,162.19	9,018,664.01	0.00	0.00	0.00	9,018,664.01	0.00	52,443,817.81	0.00	0.00
Personal Economic Relief Allowance (PERA)	501020100	4,248,000.00	0.00	4,248,000.00	4,248,000.00	0.00	0.00	0.00	4,248,000.00	1,912,454.57	0.00	0.00	0.00	1,912,454.57	1,912,454.57	0.00	0.00	0.00	1,912,454.57	0.00	3,235,545.43	0.00	0.00
PERA - Civilian	501020101	4,248,000.00	0.00	4,248,000.00	4,248,000.00	0.00	0.00	0.00	4,248,000.00	1,912,454.57	0.00	0.00	0.00	1,912,454.57	1,912,454.57	0.00	0.00	0.00	1,912,454.57	0.00	3,235,545.43	0.00	0.00
Representation Allowance (RA)	501020200	966,000.00	0.00	966,000.00	966,000.00	0.00	0.00	0.00	966,000.00	139,250.00	0.00	0.00	0.00	139,250.00	139,250.00	0.00	0.00	0.00	139,250.00	0.00	826,750.00	0.00	0.00
Transportation Allowance (TA)	501020300	966,000.00	0.00	966,000.00	966,000.00	0.00	0.00	0.00	966,000.00	139,250.00	0.00	0.00	0.00	139,250.00	139,250.00	0.00	0.00	0.00	139,250.00	0.00	826,750.00	0.00	0.00
Transportation Allowance (TA)	501020301	966,000.00	0.00	966,000.00	966,000.00	0.00	0.00	0.00	966,000.00	139,250.00	0.00	0.00	0.00	139,250.00	139,250.00	0.00	0.00	0.00	139,250.00	0.00	826,750.00	0.00	0.00
Clothing/Uniform Allowance	501020400	1,062,000.00	0.00	1,062,000.00	1,062,000.00	0.00	0.00	0.00	1,062,000.00	960,000.00	0.00	0.00	0.00	960,000.00	960,000.00	0.00	0.00	0.00	960,000.00	0.00	72,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	1,062,000.00	0.00	1,062,000.00	1,062,000.00	0.00	0.00	0.00	1,062,000.00	960,000.00	0.00	0.00	0.00	960,000.00	960,000.00	0.00	0.00	0.00	960,000.00	0.00	72,000.00	0.00	0.00
Subsistence Allowance (SA)	501020500	7,603,000.00	0.00	7,603,000.00	7,603,000.00	0.00	0.00	0.00	7,603,000.00	797,250.00	0.00	0.00	0.00	797,250.00	796,800.00	0.00	0.00	0.00	796,800.00	0.00	6,805,750.00	450.00	0.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	501020502	7,603,000.00	0.00	7,603,000.00	7,603,000.00	0.00	0.00	0.00	7,603,000.00	797,250.00	0.00	0.00	0.00	797,250.00	796,800.00	0.00	0.00	0.00	796,800.00	0.00	6,805,750.00	450.00	0.00
Laundry Allowance (LA)	501020600	1,152,000.00	0.00	1,152,000.00	1,152,000.00	0.00	0.00	0.00	1,152,000.00	244,136.37	0.00	0.00	0.00	244,136.37	244,068.19	0.00	0.00	0.00	244,068.19	0.00	907,863.63	68.18	0.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	501020603	1,152,000.00	0.00	1,152,000.00	1,152,000.00	0.00	0.00	0.00	1,152,000.00	244,136.37	0.00	0.00	0.00	244,136.37	244,068.19	0.00	0.00	0.00	244,068.19	0.00	907,863.63	68.18	0.00
Hazard Pay (HP)	501021000	20,110,000.00	0.00	20,110,000.00	20,110,000.00	0.00	0.00	0.00	20,110,000.00	3,363,176.85	0.00	0.00	0.00	3,363,176.85	3,363,176.85	0.00	0.00	0.00	3,363,176.85	0.00	16,746,823.95	0.00	0.00
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	501021004	20,110,000.00	0.00	20,110,000.00	20,110,000.00	0.00	0.00	0.00	20,110,000.00	3,363,176.85	0.00	0.00	0.00	3,363,176.85	3,363,176.85	0.00	0.00	0.00	3,363,176.85	0.00	16,746,823.95	0.00	0.00
Longevity Pay (LP)	501021200	11,202,000.00	0.00	11,202,000.00	11,202,000.00	0.00	0.00	0.00	11,202,000.00	2,333,664.30	0.00	0.00	0.00	2,333,664.30	2,333,664.30	0.00	0.00	0.00	2,333,664.30	0.00	8,868,335.70	0.00	0.00
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	501021203	11,202,000.00	0.00	11,202,000.00	11,202,000.00	0.00	0.00	0.00	11,202,000.00	2,333,664.30	0.00	0.00	0.00	2,333,664.30	2,333,664.30	0.00	0.00	0.00	2,333,664.30	0.00	8,868,335.70	0.00	0.00
Year-End Bonus	501021400	5,192,000.00	0.00	5,192,000.00	5,192,000.00	0.00	0.00	0.00	5,192,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,192,000.00	0.00	0.00
Bonus - Civilian	501021401	5,192,000.00	0.00	5,192,000.00	5,192,000.00	0.00	0.00	0.00	5,192,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,192,000.00	0.00	0.00
Cash Gift	501021500	885,000.00	0.00	885,000.00	885,000.00	0.00	0.00	0.00	885,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	885,000.00	0.00	0.00
Cash Gift - Civilian	501021501	885,000.00	0.00	885,000.00	885,000.00	0.00	0.00	0.00	885,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	885,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501021600	6,192,000.00	0.00	6,192,000.00	6,192,000.00	0.00	0.00	0.00	6,192,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,192,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501021601	6,192,000.00	0.00	6,192,000.00	6,192,000.00	0.00	0.00	0.00	6,192,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,192,000.00	0.00	0.00
Other Bonuses and Allowances	501026000	885,000.00	0.00	885,000.00	885,000.00	0.00	0.00	0.00	885,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	885,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501026012	885,000.00	0.00	885,000.00	885,000.00	0.00	0.00	0.00	885,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	885,000.00	0.00	0.00
Personal Benefit Contributions	501030000	1,273,000.00	0.00	1,273,000.00	1,273,000.00	0.00	0.00	0.00	1,273,000.00	351,276.81	0.00	0.00	0.00	351,276.81	351,276.81	0.00	0.00	0.00	351,276.81	0.00	921,723.19	0.00	0.00
Pag-IBIG Contributions	501030200	213,000.00	0.00	213,000.00	213,000.00	0.00	0.00	0.00	213,000.00	50,800.00	0.00	0.00	0.00	50,800.00	50,800.00	0.00	0.00	0.00	50,800.00	0.00	162,200.00	0.00	0.00
Pag-IBIG - Civilian	501030201	213,000.00	0.00	213,000.00	213,000.00	0.00	0.00	0.00	213,000.00	50,800.00	0.00	0.00	0.00	50,800.00	50,800.00	0.00	0.00	0.00	50,800.00	0.00	162,200.00	0.00	0.00
PhilHealth Contributions	501030300	847,000.00	0.00	847,000.00	847,000.00	0.00	0.00	0.00	847,000.00	249,676.81	0.00	0.00	0.00	249,676.81	249,676.81	0.00							

Department : Department of Science and Technology (DOST)
Agency : Forest Products Research and Development Institute
Operating Unit : < not applicable >
Organization Code (UACS) : 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)

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	
Traveling Expenses - Local	5020101000	5,900,000.00	0.00	5,900,000.00	5,900,000.00	0.00	0.00	0.00	5,900,000.00	184,937.68	0.00	0.00	0.00	184,937.68	176,137.68	0.00	0.00	0.00	0.00	176,137.68	0.00	5,715,062.32	8,000.00	0.00
Traveling Expenses - Foreign	5020102000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Training and Scholarship Expenses	5020200000	3,171,000.00	0.00	3,171,000.00	3,171,000.00	0.00	0.00	0.00	3,171,000.00	31,000.00	0.00	0.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00	0.00	31,000.00	0.00	3,140,000.00	0.00	0.00
Training Expenses	5020201000	3,171,000.00	0.00	3,171,000.00	3,171,000.00	0.00	0.00	0.00	3,171,000.00	31,000.00	0.00	0.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00	0.00	31,000.00	0.00	3,140,000.00	0.00	0.00
ICT Training Expenses	5020201001	71,000.00	0.00	71,000.00	71,000.00	0.00	0.00	0.00	71,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00	0.00	0.00
Training Expenses	5020201002	3,100,000.00	0.00	3,100,000.00	3,100,000.00	0.00	0.00	0.00	3,100,000.00	31,000.00	0.00	0.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00	0.00	31,000.00	0.00	3,069,000.00	0.00	0.00
Supplies and Materials Expenses	5020300000	11,048,000.00	0.00	11,048,000.00	11,048,000.00	0.00	0.00	0.00	11,048,000.00	235,661.45	0.00	0.00	0.00	235,661.45	139,114.45	0.00	0.00	0.00	0.00	139,114.45	0.00	10,812,338.55	7,895.00	89,952.00
Office Supplies Expenses	5020301000	7,549,000.00	0.00	7,549,000.00	7,549,000.00	0.00	0.00	0.00	7,549,000.00	183,089.00	0.00	0.00	0.00	183,089.00	86,542.00	0.00	0.00	0.00	0.00	86,542.00	0.00	7,365,911.00	7,895.00	89,952.00
ICT Office Supplies	5020301001	121,000.00	0.00	121,000.00	121,000.00	0.00	0.00	0.00	121,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,000.00	0.00	0.00
Office Supplies Expenses	5020301002	7,428,000.00	0.00	7,428,000.00	7,428,000.00	0.00	0.00	0.00	7,428,000.00	183,089.00	0.00	0.00	0.00	183,089.00	86,542.00	0.00	0.00	0.00	0.00	86,542.00	0.00	7,244,911.00	7,895.00	89,952.00
Accountable Forms Expenses	5020302000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,349,000.00	0.00	1,349,000.00	1,349,000.00	0.00	0.00	0.00	1,349,000.00	52,572.45	0.00	0.00	0.00	52,572.45	52,572.45	0.00	0.00	0.00	0.00	52,572.45	0.00	1,296,427.55	0.00	0.00
Other Supplies and Materials Expenses	5020309000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Utility Expenses	5020400000	9,186,000.00	0.00	9,186,000.00	9,186,000.00	0.00	0.00	0.00	9,186,000.00	1,248,850.74	0.00	0.00	0.00	1,248,850.74	1,248,850.74	0.00	0.00	0.00	0.00	1,248,850.74	0.00	7,937,149.26	0.00	0.00
Electricity Expenses	5020402000	9,186,000.00	0.00	9,186,000.00	9,186,000.00	0.00	0.00	0.00	9,186,000.00	1,248,850.74	0.00	0.00	0.00	1,248,850.74	1,248,850.74	0.00	0.00	0.00	0.00	1,248,850.74	0.00	7,937,149.26	0.00	0.00
Communication Expenses	5020500000	1,906,000.00	0.00	1,906,000.00	1,906,000.00	0.00	0.00	0.00	1,906,000.00	126,715.87	0.00	0.00	0.00	126,715.87	126,715.87	0.00	0.00	0.00	0.00	126,715.87	0.00	1,779,284.03	0.00	0.00
Postage and Courier Services	5020501000	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	60,000.00	0.00	0.00
Telephone Expenses	5020503000	750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	107,755.87	0.00	0.00	0.00	107,755.87	107,755.87	0.00	0.00	0.00	0.00	107,755.87	0.00	642,244.03	0.00	0.00
Mobile	5020503001	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	54,800.00	0.00	0.00	0.00	54,800.00	54,800.00	0.00	0.00	0.00	0.00	54,800.00	0.00	245,200.00	0.00	0.00
Landline	5020503002	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	52,955.87	0.00	0.00	0.00	52,955.87	52,955.87	0.00	0.00	0.00	0.00	52,955.87	0.00	397,044.03	0.00	0.00
Internet Subscription Expenses	5020503000	1,086,000.00	0.00	1,086,000.00	1,086,000.00	0.00	0.00	0.00	1,086,000.00	8,960.00	0.00	0.00	0.00	8,960.00	8,960.00	0.00	0.00	0.00	0.00	8,960.00	0.00	1,080,040.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	4,013.00	0.00	0.00	0.00	4,013.00	4,013.00	0.00	0.00	0.00	0.00	4,013.00	0.00	131,987.00	2,763.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	4,013.00	0.00	0.00	0.00	4,013.00	4,013.00	0.00	0.00	0.00	0.00	4,013.00	0.00	131,987.00	2,763.00	0.00
Professional Services	5021100000	4,433,000.00	0.00	4,433,000.00	4,433,000.00	0.00	0.00	0.00	4,433,000.00	827,823.84	0.00	0.00	0.00	827,823.84	827,823.84	0.00	0.00	0.00	0.00	827,823.84	0.00	3,605,076.36	5,000.00	8,280.00
Auditing Services	5021102000	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	1,800.18	0.00	0.00	0.00	1,800.18	1,800.18	0.00	0.00	0.00	0.00	1,800.18	0.00	349,199.82	0.00	0.00
Consultancy Services	5021103000	1,783,000.00	0.00	1,783,000.00	1,783,000.00	0.00	0.00	0.00	1,783,000.00	439,839.46	0.00	0.00	0.00	439,839.46	439,839.46	0.00	0.00	0.00	0.00	439,839.46	0.00	1,343,160.54	0.00	0.00
Consultancy Services	5021103002	1,783,000.00	0.00	1,783,000.00	1,783,000.00	0.00	0.00	0.00	1,783,000.00	439,839.46	0.00	0.00	0.00	439,839.46	439,839.46	0.00	0.00	0.00	0.00	439,839.46	0.00	1,343,160.54	0.00	0.00
Other Professional Services	5021199000	2,300,000.00	0.00	2,300,000.00	2,300,000.00	0.00	0.00	0.00	2,300,000.00	86,284.00	0.00	0.00	0.00	86,284.00	86,284.00	0.00	0.00	0.00	0.00	86,284.00	0.00	2,213,716.00	5,000.00	8,280.00
General Services	5021200000	3,425,000.00	0.00	3,425,000.00	3,425,000.00	0.00	0.00	0.00	3,425,000.00	2,287,869.56	0.00	0.00	0.00	2,287,869.56	2,287,869.56	0.00	0.00	0.00	0.00	2,287,869.56	0.00	1,137,130.44	0.00	2,465,802.17
Janitorial Services	5021202000	1,082,000.00	17,725.00	1,099,725.00	1,082,000.00	17,725.00	0.00	0.00	1,099,725.00	1,099,724.40	0.00	0.00	0.00	1,099,724.40	274,931.10	0.00	0.00	0.00	0.00	274,931.10	0.00	0.00	0.00	824,793.30
Security Services	5021203000	2,343,000.00	(17,725.00)	2,325,275.00	2,343,000.00	(17,725.00)	0.00	0.00	2,325,275.00	2,188,145.16	0.00	0.00	0.00	2,188,145.16	547,036.29	0.00	0.00	0.00	0.00	547,036.29	0.00	127,128.64	0.00	1,641,108.87
Repairs and Maintenance	50213000																							

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

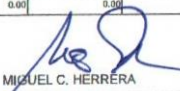
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

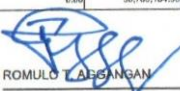
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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+(-)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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Rent/Lease Expenses	5029905000	318,000.00	0.00	318,000.00	318,000.00	0.00	0.00	0.00	318,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318,000.00	0.00	0.00
Rentals - Motor Vehicles	5029905003	318,000.00	0.00	318,000.00	318,000.00	0.00	0.00	0.00	318,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	168,797.09	0.00	0.00	0.00	168,797.09	168,797.09	0.00	0.00	0.00	168,797.09	0.00	241,202.91	0.00	0.00
Subscription Expenses	5029907000	2,321,000.00	0.00	2,321,000.00	2,321,000.00	0.00	0.00	0.00	2,321,000.00	8,100.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00	0.00	0.00	8,100.00	0.00	2,312,900.00	0.00	0.00
ICT Software Subscription	5029907001	2,246,000.00	0.00	2,246,000.00	2,246,000.00	0.00	0.00	0.00	2,246,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,246,000.00	0.00	0.00
Other Subscription Expenses	5029907099	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	8,100.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00	0.00	0.00	8,100.00	0.00	66,900.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	576,000.00	0.00	576,000.00	576,000.00	0.00	0.00	0.00	576,000.00	4,618.40	0.00	0.00	0.00	4,618.40	4,618.40	0.00	0.00	0.00	4,618.40	0.00	571,381.60	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	576,000.00	0.00	576,000.00	576,000.00	0.00	0.00	0.00	576,000.00	4,618.40	0.00	0.00	0.00	4,618.40	4,618.40	0.00	0.00	0.00	4,618.40	0.00	571,381.60	0.00	0.00
Capital Outlays		17,870,000.00	0.00	17,870,000.00	17,870,000.00	0.00	0.00	0.00	17,870,000.00	11,646,911.95	0.00	0.00	0.00	11,646,911.95	1,376,536.79	0.00	0.00	0.00	1,376,536.79	0.00	6,223,088.05	0.00	10,270,375.16
Property, Plant and Equipment Outlay	5060400000	17,870,000.00	0.00	17,870,000.00	17,870,000.00	0.00	0.00	0.00	17,870,000.00	11,646,911.95	0.00	0.00	0.00	11,646,911.95	1,376,536.79	0.00	0.00	0.00	1,376,536.79	0.00	6,223,088.05	0.00	10,270,375.16
Infrastructure Outlay	5060403000	2,806,000.00	0.00	2,806,000.00	2,806,000.00	0.00	0.00	0.00	2,806,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,806,000.00	0.00	0.00
Communication Networks	5060403006	2,806,000.00	0.00	2,806,000.00	2,806,000.00	0.00	0.00	0.00	2,806,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,806,000.00	0.00	0.00
Buildings and Other Structures	5060404000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	9,176,911.95	0.00	0.00	0.00	9,176,911.95	1,376,536.79	0.00	0.00	0.00	1,376,536.79	0.00	823,088.05	0.00	7,800,375.16
Buildings	5060404001	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	9,176,911.95	0.00	0.00	0.00	9,176,911.95	1,376,536.79	0.00	0.00	0.00	1,376,536.79	0.00	823,088.05	0.00	7,800,375.16
Machinery and Equipment Outlay	5060405000	5,064,000.00	0.00	5,064,000.00	5,064,000.00	0.00	0.00	0.00	5,064,000.00	2,470,000.00	0.00	0.00	0.00	2,470,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,594,000.00	0.00	2,470,000.00
Information and Communication Technology Equipment	5060405003	4,236,000.00	0.00	4,236,000.00	4,236,000.00	0.00	0.00	0.00	4,236,000.00	2,470,000.00	0.00	0.00	0.00	2,470,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,768,000.00	0.00	2,470,000.00
Printing Equipment	5060405012	230,000.00	0.00	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,000.00	0.00	0.00
ICT Software	8060406015	598,000.00	0.00	598,000.00	598,000.00	0.00	0.00	0.00	598,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	598,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		8,916,000.00	0.00	8,916,000.00	8,916,000.00	0.00	0.00	0.00	8,916,000.00	2,114,598.23	0.00	0.00	0.00	2,114,598.23	2,114,598.23	0.00	0.00	0.00	2,114,598.23	0.00	6,801,401.77	0.00	0.00
Retirement and Life Insurance Premiums		8,916,000.00	0.00	8,916,000.00	8,916,000.00	0.00	0.00	0.00	8,916,000.00	2,114,598.23	0.00	0.00	0.00	2,114,598.23	2,114,598.23	0.00	0.00	0.00	2,114,598.23	0.00	6,801,401.77	0.00	0.00
GRAND TOTAL		220,914,000.00	0.00	220,914,000.00	220,914,000.00	0.00	0.00	0.00	220,914,000.00	49,793,064.96	0.00	0.00	0.00	49,793,064.96	36,706,194.30	0.00	0.00	0.00	36,706,194.30	0.00	171,130,235.94	58,916.16	13,017,964.49


LINA E. BELEN
OIC, Administrative Officer IV
Date: 2021-04-13 08:49:11


RIZA W. VARDELEON
Accountant III
Date: 2021-04-13 08:49:11


MIGUEL C. HERRERA
Chief Administrative Officer
Date: 2021-04-13 09:16:34


ROMULO T. ABANGAN
Director
Date: 2021-04-13 09:33:46

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2021

Department: Department of Science and Technology (DOST)
Agency/Entity: Forest Products Research and Development Institute
Operating Unit: < not applicable >
Organization Code (UACS): 19 004 000000
Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	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 FundedDomestic 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	Unexpended 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) -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		47,188,050.63	0.00	47,188,050.63	47,188,050.13	(2,507,534.00)	0.00	0.00	44,680,516.13	3,231,670.35	0.00	0.00	0.00	3,231,670.35	3,068,605.75	0.00	0.00	0.00	3,068,605.75	2,507,534.50	41,448,945.78	5,486.86	157,685.72
I. CONTINUING APPROPRIATIONS		47,188,050.63	0.00	47,188,050.63	47,188,050.13	(2,507,534.00)	0.00	0.00	44,680,516.13	3,231,670.35	0.00	0.00	0.00	3,231,670.35	3,068,605.75	0.00	0.00	0.00	3,068,605.75	2,507,534.50	41,448,945.78	5,486.86	157,685.72
I. Agency Specific Budget		47,188,050.13	(2,507,534.00)	44,680,516.13	47,188,050.13	(2,507,534.00)	0.00	0.00	44,680,516.13	724,136.89	0.00	0.00	0.00	724,136.89	260,972.39	0.00	0.00	0.00	260,972.39	0.00	43,858,378.14	5,486.88	157,685.72
Personnel Services		7,340,803.33	(2,507,534.00)	4,833,269.33	7,340,803.33	(2,507,534.00)	0.00	0.00	4,833,269.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,833,269.33	0.00	0.00
Salaries and Wages	5010100000	186.57	0.00	186.57	186.57	0.00	0.00	0.00	186.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.57	0.00	0.00
Salaries and Wages - Regular	5010101000	186.57	0.00	186.57	186.57	0.00	0.00	0.00	186.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.57	0.00	0.00
Basic Salary - Civilian	5010101001	186.57	0.00	186.57	186.57	0.00	0.00	0.00	186.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.57	0.00	0.00
Other Compensation	5010200000	7,235,639.99	(2,507,534.00)	4,728,105.99	7,235,639.99	(2,507,534.00)	0.00	0.00	4,728,105.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,728,105.99	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	76.45	0.00	76.45	76.45	0.00	0.00	0.00	76.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.45	0.00	0.00
PERA - Civilian	5010201001	76.45	0.00	76.45	76.45	0.00	0.00	0.00	76.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.45	0.00	0.00
Representation Allowance (RA)	5010202000	25.00	0.00	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00
Transportation Allowance (TA)	5010203000	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
Transportation Allowance (TA)	5010203001	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
Clothing/Uniform Allowance	5010204000	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
Clothing/Uniform Allowance - Civilian	5010204001	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
Subsistence Allowance (SA)	5010205000	3,069,225.00	(2,507,534.00)	561,691.00	3,069,225.00	(2,507,534.00)	0.00	0.00	561,691.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	561,691.00	0.00	0.00
Subsistence Allowance - Magna Carta Benefits for	5010205002	3,069,225.00	(2,507,534.00)	561,691.00	3,069,225.00	(2,507,534.00)	0.00	0.00	561,691.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	561,691.00	0.00	0.00
Laundry Allowance (LA)	5010206000	32,318.18	0.00	32,318.18	32,318.18	0.00	0.00	0.00	32,318.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,318.18	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Science	5010206003	32,318.18	0.00	32,318.18	32,318.18	0.00	0.00	0.00	32,318.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,318.18	0.00	0.00
Hazard Pay (HP)	5010211000	835,246.88	0.00	835,246.88	835,246.88	0.00	0.00	0.00	835,246.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	835,246.88	0.00	0.00
HP - Magna Carta Benefits for Science and Technology	5010211004	835,246.88	0.00	835,246.88	835,246.88	0.00	0.00	0.00	835,246.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	835,246.88	0.00	0.00
Longevity Pay (LP)	5010212000	3,298,127.70	0.00	3,298,127.70	3,298,127.70	0.00	0.00	0.00	3,298,127.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,298,127.70	0.00	0.00
Longevity Pay - Magna Carta Benefits for Science and	5010212003	3,298,127.70	0.00	3,298,127.70	3,298,127.70	0.00	0.00	0.00	3,298,127.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,298,127.70	0.00	0.00
Cash Gift	5010213000	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
Cash Gift - Civilian	5010213001	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
Other Bonuses and Allowances	5010290000	821.00	0.00	821.00	821.00	0.00	0.00	0.00	821.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	821.00	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	5010290011	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

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Department of Science and Technology (DOST)
Forest Products Research and Development Institute
< not applicable >
19 004 0000000
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)

	Current Year Appropriations
	Supplemental Appropriations
X	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+(-17))-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(15+17+18+19)	21=(5-10)	22=(10-15)	23	24
Productivity Enhancement Incentive - Civilian	5010299012	500.00	0.00	500.00	500.00	0.00	0.00	0.00	500.00	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
Mid-Year Bonus - Civilian	5010299036	321.00	0.00	321.00	321.00	0.00	0.00	0.00	321.00	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
Personnel Benefit Contributions	5010300000	11,088.21	0.00	11,088.21	11,088.21	0.00	0.00	0.00	11,088.21	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
Pay/BIG Contributions	5010302000	4,400.00	0.00	4,400.00	4,400.00	0.00	0.00	0.00	4,400.00	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
Pay/BIG - Civilian	5010302001	4,400.00	0.00	4,400.00	4,400.00	0.00	0.00	0.00	4,400.00	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
PhilHealth Contributions	5010303000	5,988.21	0.00	5,988.21	5,988.21	0.00	0.00	0.00	5,988.21	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
PhilHealth - Civilian	5010303001	5,988.21	0.00	5,988.21	5,988.21	0.00	0.00	0.00	5,988.21	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
Employee Compensation Insurance Premiums (ECIP)	5010304000	700.00	0.00	700.00	700.00	0.00	0.00	0.00	700.00	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
ECIP - Civilian	5010304001	700.00	0.00	700.00	700.00	0.00	0.00	0.00	700.00	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
Other Personnel Benefits	5010400000	93,688.56	0.00	93,688.56	93,688.56	0.00	0.00	0.00	93,688.56	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
Terminal Leave Benefits	5010400300	631.57	0.00	631.57	631.57	0.00	0.00	0.00	631.57	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
Terminal Leave Benefits - Civilian	5010400301	631.57	0.00	631.57	631.57	0.00	0.00	0.00	631.57	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
Other Personnel Benefits	5010400900	93,056.99	0.00	93,056.99	93,056.99	0.00	0.00	0.00	93,056.99	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
Other Personnel Benefits	5010400901	93,056.99	0.00	93,056.99	93,056.99	0.00	0.00	0.00	93,056.99	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
Maintenance and Other Operating Expenses	5020100000	33,513,096.80	0.00	33,513,096.80	33,513,096.80	0.00	0.00	0.00	33,513,096.80	724,136.99	0.00	0.00	0.00	724,136.99	360,872.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses	5020100000	4,776,897.12	0.00	4,776,897.12	4,776,897.12	0.00	0.00	0.00	4,776,897.12	7,196.00	0.00	0.00	0.00	7,196.00	7,196.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	3,376,897.12	0.00	3,376,897.12	3,376,897.12	0.00	0.00	0.00	3,376,897.12	7,196.00	0.00	0.00	0.00	7,196.00	7,196.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	1,400,000.00	0.00	1,400,000.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00	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
Training and Scholarship Expenses	5020200000	1,630,899.50	0.00	1,630,899.50	1,630,899.50	0.00	0.00	0.00	1,630,899.50	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
Training Expenses	5020201000	1,630,899.50	0.00	1,630,899.50	1,630,899.50	0.00	0.00	0.00	1,630,899.50	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
ICT Training Expenses	5020201001	135,565.00	0.00	135,565.00	135,565.00	0.00	0.00	0.00	135,565.00	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
Training Expenses	5020201002	1,495,134.50	0.00	1,495,134.50	1,495,134.50	0.00	0.00	0.00	1,495,134.50	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
Supplies and Materials Expenses	5020300000	7,145,504.06	0.00	7,145,504.06	7,145,504.06	0.00	0.00	0.00	7,145,504.06	223,419.50	0.00	0.00	0.00	223,419.50	126,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301000	4,583,748.39	0.00	4,583,748.39	4,583,748.39	0.00	0.00	0.00	4,583,748.39	223,419.50	0.00	0.00	0.00	223,419.50	126,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ICT Office Supplies	5020301001	38,160.60	0.00	38,160.60	38,160.60	0.00	0.00	0.00	38,160.60	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
Office Supplies Expenses	5020301002	4,545,587.79	0.00	4,545,587.79	4,545,587.79	0.00	0.00	0.00	4,545,587.79	223,419.50	0.00	0.00	0.00	223,419.50	126,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accountable Forms Expenses	5020302000	45,150.00	0.00	45,150.00	45,150.00	0.00	0.00	0.00	45,150.00	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
Drugs and Medicines Expenses	5020303000	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	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020304000	528,214.39	0.00	528,214.39	528,214.39	0.00	0.00	0.00	528,214.39	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
Fuel, Oil and Lubricants Expenses	5020305000	1,253,812.04	0.00	1,253,812.04	1,253,812.04	0.00	0.00	0.00	1,253,812.04	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
Other Supplies and Materials Expenses	5020306000	894,579.25	0.00	894,579.25	894,579.25	0.00	0.00	0.00	894,579.25	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

Department of Science and Technology (DOST)
Forest Products Research and Development Institute
< not applicable >
19 004 000000
01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	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)	
		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
Utility Expenses	5020400000	1,649,775.57	0.00	1,649,775.57	1,649,775.57	0.00	0.00	0.00	1,649,775.57	90,890.24	0.00	0.00	0.00	90,890.24	90,890.24	0.00	0.00	0.00	90,890.24	0.00	1,558,885.33	0.00	0.00
Electricity Expenses	5020402000	1,649,775.57	0.00	1,649,775.57	1,649,775.57	0.00	0.00	0.00	1,649,775.57	90,890.24	0.00	0.00	0.00	90,890.24	90,890.24	0.00	0.00	0.00	90,890.24	0.00	1,558,885.33	0.00	0.00
Communication Expenses	5020500000	1,326,432.47	0.00	1,326,432.47	1,326,432.47	0.00	0.00	0.00	1,326,432.47	11,486.88	0.00	0.00	0.00	11,486.88	6,000.00	0.00	0.00	0.00	6,000.00	0.00	1,314,945.59	5,486.88	0.00
Postage and Courier Services	5020501000	35,663.60	0.00	35,663.60	35,663.60	0.00	0.00	0.00	35,663.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,663.60	0.00	0.00
Telephone Expenses	5020502000	342,393.87	0.00	342,393.87	342,393.87	0.00	0.00	0.00	342,393.87	8,000.00	0.00	0.00	0.00	8,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	336,393.87	0.00	0.00
Mobile	5020502001	113,150.00	0.00	113,150.00	113,150.00	0.00	0.00	0.00	113,150.00	8,000.00	0.00	0.00	0.00	8,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	107,150.00	0.00	0.00
Landline	5020502002	229,243.87	0.00	229,243.87	229,243.87	0.00	0.00	0.00	229,243.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229,243.87	0.00	0.00
Internet Subscription Expenses	5020503000	948,375.00	0.00	948,375.00	948,375.00	0.00	0.00	0.00	948,375.00	5,486.88	0.00	0.00	0.00	5,486.88	0.00	0.00	0.00	0.00	0.00	0.00	942,888.12	5,486.88	0.00
Confidential, Intelligence and Extrordinary Expenses	5021000000	85,523.00	0.00	85,523.00	85,523.00	0.00	0.00	0.00	85,523.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,523.00	0.00	0.00
Extrordinary and Miscellaneous Expenses	5021003000	85,523.00	0.00	85,523.00	85,523.00	0.00	0.00	0.00	85,523.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,523.00	0.00	0.00
Professional Services	5021100000	2,992,828.03	0.00	2,992,828.03	2,992,828.03	0.00	0.00	0.00	2,992,828.03	227,927.01	0.00	0.00	0.00	227,927.01	227,927.01	0.00	0.00	0.00	227,927.01	0.00	2,764,901.02	0.00	0.00
Auditing Services	5021102000	294,560.00	0.00	294,560.00	294,560.00	0.00	0.00	0.00	294,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294,560.00	0.00	0.00
Consultancy Services	5021103000	999,348.30	0.00	999,348.30	999,348.30	0.00	0.00	0.00	999,348.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	999,348.30	0.00	0.00
ICT Consultancy Services	5021103001	999,348.30	0.00	999,348.30	999,348.30	0.00	0.00	0.00	999,348.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	999,348.30	0.00	0.00
Other Professional Services	5021199000	1,698,729.73	0.00	1,698,729.73	1,698,729.73	0.00	0.00	0.00	1,698,729.73	227,927.01	0.00	0.00	0.00	227,927.01	227,927.01	0.00	0.00	0.00	227,927.01	0.00	1,470,802.72	0.00	0.00
General Services	5021200000	412,183.08	0.00	412,183.08	412,183.08	0.00	0.00	0.00	412,183.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412,183.08	0.00	0.00
Janitorial Services	5021202000	116,556.20	0.00	116,556.20	116,556.20	0.00	0.00	0.00	116,556.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,556.20	0.00	0.00
Security Services	5021207000	295,626.88	0.00	295,626.88	295,626.88	0.00	0.00	0.00	295,626.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295,626.88	0.00	0.00
Repairs and Maintenance	5021300000	5,991,996.02	0.00	5,991,996.02	5,991,996.02	0.00	0.00	0.00	5,991,996.02	118,914.22	0.00	0.00	0.00	118,914.22	65,000.00	0.00	0.00	0.00	65,000.00	0.00	5,873,181.80	0.00	53,814.22
Repairs and Maintenance - Buildings and Other Structures	5021304000	3,481,040.50	0.00	3,481,040.50	3,481,040.50	0.00	0.00	0.00	3,481,040.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,481,040.50	0.00	0.00
Buildings	5021304001	3,481,040.50	0.00	3,481,040.50	3,481,040.50	0.00	0.00	0.00	3,481,040.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,481,040.50	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	1,157,704.00	0.00	1,157,704.00	1,157,704.00	0.00	0.00	0.00	1,157,704.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,157,704.00	0.00	0.00
Office Equipment	5021305002	320,800.00	0.00	320,800.00	320,800.00	0.00	0.00	0.00	320,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320,800.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	118,500.00	0.00	118,500.00	118,500.00	0.00	0.00	0.00	118,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,500.00	0.00	0.00
Technical and Scientific Equipment	5021305014	718,404.00	0.00	718,404.00	718,404.00	0.00	0.00	0.00	718,404.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	718,404.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	1,353,251.52	0.00	1,353,251.52	1,353,251.52	0.00	0.00	0.00	1,353,251.52	118,914.22	0.00	0.00	0.00	118,914.22	65,000.00	0.00	0.00	0.00	65,000.00	0.00	1,234,437.30	0.00	53,814.22
Motor Vehicles	5021306001	1,353,251.52	0.00	1,353,251.52	1,353,251.52	0.00	0.00	0.00	1,353,251.52	118,914.22	0.00	0.00	0.00	118,914.22	65,000.00	0.00	0.00	0.00	65,000.00	0.00	1,234,437.30	0.00	53,814.22
Fees, Insurance Premiums and Other Fees	5021600000	725,286.93	0.00	725,286.93	725,286.93	0.00	0.00	0.00	725,286.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725,286.93	0.00	0.00
Fidelity Bond Premiums	5021602000	53,050.00	0.00	53,050.00	53,050.00	0.00	0.00	0.00	53,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,050.00	0.00	0.00
Insurance Expenses	5021603000	672,236.93	0.00	672,236.93	672,236.93	0.00	0.00	0.00	672,236.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	672,236.93	0.00	0.00
Salaries and Wages	5021600000	249,865.41	0.00	249,865.41	249,865.41	0.00	0.00	0.00	249,865.41	28,509.14	0.00	0.00	0.00	28,509.14	28,509.14	0.00	0.00	0.00	28,509.14	0.00	221,356.27	0.00	0.00

Report was generated using the Unified Reporting System on null version,FAR1a.1.1; Status: SUBMITTED

Department: Department of Science and Technology (DOST)
Agency/Entity: Forest Products Research and Development Institute
Reporting Unit: < not applicable >
Organization Code (UACS): 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)

	Current Year Appropriations
	Supplemental Appropriations
X	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
Labor and Wages	5021601000	249,865.41	0.00	249,865.41	249,865.41	0.00	0.00	0.00	249,865.41	28,606.14	0.00	0.00	0.00	28,606.14	28,606.14	0.00	0.00	0.00	28,606.14	0.00	221,259.27	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	6,326,504.61	0.00	6,326,504.61	6,326,504.61	0.00	0.00	0.00	6,326,504.61	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	6,310,504.61	0.00	6,460.00
Advertising Expenses	5029910000	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	5029920000	172,305.00	0.00	172,305.00	172,305.00	0.00	0.00	0.00	172,305.00	6,460.00	0.00	0.00	0.00	6,460.00	6,460.00	0.00	0.00	0.00	6,460.00	0.00	165,845.00	0.00	6,460.00
Representation Expenses	5029930000	505,712.30	0.00	505,712.30	505,712.30	0.00	0.00	0.00	505,712.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505,712.30	0.00	0.00
Transportation and Delivery Expenses	5029940000	106,120.64	0.00	106,120.64	106,120.64	0.00	0.00	0.00	106,120.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,120.64	0.00	0.00
Rent/Lease Expenses	5029950000	265,200.00	0.00	265,200.00	265,200.00	0.00	0.00	0.00	265,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265,200.00	0.00	0.00
Rent - Building and Structures	5029950001	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00	0.00
Rent - Motor Vehicles	5029950003	294,200.00	0.00	294,200.00	294,200.00	0.00	0.00	0.00	294,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294,200.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029960000	224,166.67	0.00	224,166.67	224,166.67	0.00	0.00	0.00	224,166.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224,166.67	0.00	0.00
Subscription Expenses	5029970000	4,130,000.00	0.00	4,130,000.00	4,130,000.00	0.00	0.00	0.00	4,130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,130,000.00	0.00	0.00
ICT Software Subscription	5029970001	4,100,000.00	0.00	4,100,000.00	4,100,000.00	0.00	0.00	0.00	4,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,100,000.00	0.00	0.00
Other Subscription Expenses	5029970999	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
Other Maintenance and Operating Expenses	5029980000	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029980999	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00
Travel		6,334,150.00	0.00	6,334,150.00	6,334,150.00	0.00	0.00	0.00	6,334,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,334,150.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	8,334,150.00	0.00	8,334,150.00	8,334,150.00	0.00	0.00	0.00	8,334,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,334,150.00	0.00	0.00
Infrastructure Outlay	5060402000	1,203,850.00	0.00	1,203,850.00	1,203,850.00	0.00	0.00	0.00	1,203,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,203,850.00	0.00	0.00
Communication Networks	5060403000	1,203,850.00	0.00	1,203,850.00	1,203,850.00	0.00	0.00	0.00	1,203,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,203,850.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	5,130,300.00	0.00	5,130,300.00	5,130,300.00	0.00	0.00	0.00	5,130,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,130,300.00	0.00	0.00
Office Equipment	5060405002	160,000.00	0.00	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00
Printing Equipment	5060405012	175,000.00	0.00	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00
Technical and Scientific Equipment	5060405014	4,805,300.00	0.00	4,805,300.00	4,805,300.00	0.00	0.00	0.00	4,805,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,805,300.00	0.00	0.00
ICT Software	5060405015	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00
Special Purpose Fund		0.00	2,507,533.36	2,507,533.36	0.00	0.00	0.00	0.00	0.00	2,507,533.36	0.00	0.00	0.00	2,507,533.36	2,507,533.36	0.00	0.00	0.00	2,507,533.36	0.00	0.00	2,507,533.36	0.00
General Fund		0.00	2,507,533.36	2,507,533.36	0.00	0.00	0.00	0.00	0.00	2,507,533.36	0.00	0.00	0.00	2,507,533.36	2,507,533.36	0.00	0.00	0.00	2,507,533.36	0.00	0.00	2,507,533.36	0.00
Other Personnel Benefits	5010400000	0.00	2,507,533.36	2,507,533.36	0.00	0.00	0.00	0.00	0.00	2,507,533.36	0.00	0.00	0.00	2,507,533.36	2,507,533.36	0.00	0.00	0.00	2,507,533.36	0.00	0.00	2,507,533.36	0.00
Other Personnel Benefits	5010400000	0.00	2,507,533.36	2,507,533.36	0.00	0.00	0.00	0.00	0.00	2,507,533.36	0.00	0.00	0.00	2,507,533.36	2,507,533.36	0.00	0.00	0.00	2,507,533.36	0.00	0.00	2,507,533.36	0.00
Other Personnel Benefits	5010400000	0.00	2,507,533.36	2,507,533.36	0.00	0.00	0.00	0.00	0.00	2,507,533.36	0.00	0.00	0.00	2,507,533.36	2,507,533.36	0.00	0.00	0.00	2,507,533.36	0.00	0.00	2,507,533.36	0.00
D TOTAL		47,188,690.62	0.00	47,188,690.62	47,188,690.13	(2,507,534.00)	0.00	0.00	44,681,156.13	3,231,570.35	0.00	0.00	0.00	3,231,570.35	3,068,505.75	0.00	0.00	0.00	3,068,505.75	2,507,534.00	41,448,446.78	5,469.36	157,683.72

Report generated using the Unified Reporting System on 04/10/2025 10:10:10 AM. SUBMITTED

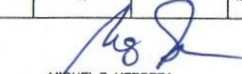
Department: Department of Science and Technology (DOST)
Agency/Entity: Forest Products Research and Development Institute
Operating Unit: < not applicable >
Organization Code (UACS): 19 004 0000000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted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

	Current Year Appropriations
	Supplemental Appropriations
X	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


LINA E. BELEN
OIC, Administrative Officer IV
Date: 2021-04-13 08:49:11


RIZZA W. VARDOLEON
Accountant III
Date: 2021-04-13 08:49:11


MIGUEL C. HERRERA
Chief Administrative Officer
Date: 2021-04-13 09:16:34


ROMULO T. GANGAN
Director
Date: 2021-04-13 09:33:46