

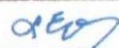

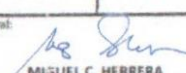

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS**  
(for Implementing Agency use only)  
As of the Quarter Ending Decemehr 31, 2021

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY  
Agency/Entity : FOREST PRODUCTS RESEARCH AND DEVELOPMENT INSTITUTE  
Operating Unit : < not applicable >  
Organization Code (UACS) : 19 004 0000000  
Fund Cluster : 07 - Trust Receipts

x	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations (10-19) + 17+18	
																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=(5-10)	17	18
Department of Science and Technology																	
Forest Products Research and Development Institute																	
Biological Studies of Forest Vines																	
PS		939,600.00	(117,600.00)	822,000.00	699,300.00	87,400.00			786,700.00	699,300.00	87,400.00			786,700.00	35,300.00		-
MOOE		7,222,582.21	(5,400.00)	7,217,182.21	6,013,263.76	30,045.00			6,484,484.21	5,969,779.76	57,876.69			6,475,869.21	732,698.00	215.00	8,400.00
CO		200,000.00	123,000.00	323,000.00	313,490.00		148,309.28	292,866.17	313,490.00	313,490.00		7,288.87	440,923.89	313,490.00	9,510.00		-
Developing the intellectual property and Technology Business Management (IP-TBM) Operations in Consortia Member Agencies - BATCH 2 - (Coordination and Capacity Building)																	
PS		2,287,740.00	70,477.61	2,358,217.61	2,343,807.09				2,343,807.09	2,343,807.09				2,343,807.09	14,410.52		-
MOOE		4,937,090.00	(227,648.31)	4,709,441.69	4,462,735.45		(13,900.00)		4,448,835.45	4,429,790.45	15,145.00	3,900.00		4,448,835.45	260,606.24		-
CO		211,000.00	(25,900.52)	185,099.48	185,099.48				185,099.48	185,099.48				185,099.48	-		-
Enhancing and Strengthening the IP-TBM Operations in FPRDI																	
PS		829,652.00	127,004.96	956,656.96	952,912.47				952,912.47	952,912.47				952,912.47	3,744.49		-
MOOE		740,081.33	(334,741.17)	405,340.16	345,253.47		(19,900.00)	8,800.00	334,153.47	331,653.47		(11,100.00)	13,600.00	334,153.47	71,186.69		-
CO		107,000.00	(2,799.52)	104,200.48	104,200.48				104,200.48	104,200.48				104,200.48	-		-
Assessment of the Coppicing Characteristics of Lapnis (Broussonetia papyrifera) as a Strategy for its control and Management and Sustainable Utilization for Pulp and Paper Production.																	
PS		1,160,420.40	149,428.80	1,309,849.20	1,050,777.57	127,662.00	107,402.72		1,285,842.29	1,050,777.57	127,662.00	94,950.32	12,452.40	1,285,842.29	24,006.91		-
MOOE		1,725,801.60	(225,571.80)	1,500,229.80	1,137,893.53	41,242.40	215,432.73	6,000.00	1,400,568.66	1,137,893.53	47,242.40	43,349.02	133,740.00	1,362,224.95	99,661.14	38,343.71	-
CO		105,000.00	(5,000.00)	100,000.00	100,000.00				100,000.00	100,000.00				100,000.00	-		-
Treatability and Performance of Commercially forest woody vines using chemical and organic preservatives"																	
PS		1,174,603.20	31,072.20	1,205,675.40	1,189,310.21				1,189,310.21	1,189,310.21				1,189,310.21	16,365.19		-
MOOE		2,449,492.80	136,167.80	2,585,660.60	2,344,714.90			(90,964.00)	2,253,750.90	2,164,858.90	25,392.00	63,500.00		2,253,750.90	331,909.70		-
CO		1,375,000.00	(167,240.00)	1,207,760.00	1,136,957.00				1,136,957.00	1,136,957.00				1,136,957.00	70,803.00		-
Pinoy Tannin from Philippine Plant Species for the Prevention and Control of Wood and Non-wood Bamboo Destroying Organisms																	
PS		1,359,144.20	64,570.37	1,423,714.57	819,796.77	106,500.00	83,700.00	26,400.00	1,036,396.77	819,796.77	32,500.00	144,500.00	26,400.00	1,023,196.77	387,317.80	13,200.00	0.00
MOOE		318,861.80	(92,341.37)	226,520.43	118,721.05	30,000.00	31,420.00		180,141.05	118,721.05		8,280.00	32,750.00	159,751.05	46,379.38		20,390.00
CO		157,000.00	17,771.00	174,771.00	44,771.00		49,050.00		93,821.00	44,771.00			49,050.00	93,821.00	80,950.00		-
Pinoy Tannin "snf r4d Program Grant IZ0820-17780) L-Swiss National Science Foundation																	
PS		2,874,600.00	(12,200.00)	2,862,400.00	1,881,094.99	177,050.00	144,876.16	169,818.20	2,372,839.35	1,881,094.99	147,050.00	174,876.16	169,818.20	2,372,839.35	489,560.65		(0.00)
MOOE		1,499,505.00	72,200.00	1,571,705.00	439,086.17	28,000.00	35,220.00	117,201.92	619,508.09	433,336.17	33,750.00	10,500.00	92,321.92	569,908.09	952,196.91	4,000.00	45,600.00
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	PS	10,625,759.80		10,938,513.74	8,936,999.10	498,612.00	335,978.88	196,218.20	9,967,808.18	8,936,999.10	394,612.00	414,326.48	208,670.60	9,954,608.18	970,705.56	13,200.00	(0.00)
	MOOE	18,893,414.74		18,216,079.89	14,861,668.33	129,287.40	396,582.01	333,904.09	15,721,441.83	14,586,033.33	179,406.09	125,717.89	713,335.81	15,604,493.12	2,494,638.06	42,558.71	74,390.00
	CO	2,155,000.00		2,094,830.96	1,884,517.96	-	49,050.00	-	1,933,567.96	1,884,517.96	-	-	49,050.00	1,933,567.96	161,263.00	-	-

x	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unapplied Utilizations (19) = (17+18)	
																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=(5-10)	17	18
Department of Science and Technology																	
Forest Products Research and Development Institute																	
Evaluation of the Physical and Mechanical Properties of Economically Important Forest Woody Vines																	
PS		1,116,194.18	240,970.68	1,357,164.86	1,353,536.82			3,628.04	1,357,164.86	1,353,536.82			3,628.04	1,357,164.86	-	-	-
MOOE		2,167,409.60	(195,230.68)	1,972,178.92	1,951,095.75			21,083.17	1,972,178.92	1,901,486.75	41,724.00	7,885.00	21,083.17	1,972,178.92	-	-	-
CO		1,015,000.00	(45,740.00)	969,260.00	968,168.56			1,091.44	969,260.00	968,168.56			1,091.44	969,260.00	-	-	-
Gluing and Finishing Characteristics of Thermally Modified Bamboo																	
PS		1,099,761.75	282,588.97	1,382,350.72	1,272,516.05	48,157.20		61,677.47	1,382,350.72	1,272,516.05	48,157.20		61,677.47	1,382,350.72	-	-	-
MOOE		2,920,585.60	(200,335.68)	2,720,249.92	2,481,434.74	188,621.40		50,193.78	2,720,249.92	2,478,934.74	127,959.20	21,935.00	91,420.98	2,720,249.92	-	-	-
CO		970,000.00	(82,253.29)	887,746.71	854,746.71			33,000.00	887,746.71	854,746.71			33,000.00	887,746.71	-	-	-
DOST-PCAARRD National Agri-Aqua Technology Business Incubation Program Batch 2																	
PS		3,210,491.13	(382,394.13)	2,828,097.00	2,828,097.00				2,828,097.00	2,810,274.38				2,810,274.38	-	17,822.62	-
MOOE		2,376,555.78	283,138.54	2,659,694.32	2,262,115.96	269,133.58		128,444.78	2,659,694.32	2,245,863.35	61,765.00	201,279.77	48,378.81	2,557,286.93	-	102,407.39	-
CO		164,600.00	45,000.00	209,600.00	209,600.00				209,600.00	201,385.23				201,385.23	-	8,214.77	-
Anatomical, Physico-Mechanical and Veneering Properties of Young Aged Falcata and Yemane																	
PS		1,374,796.80	312,412.80	1,687,209.60	1,687,209.60				1,687,209.60	1,687,209.60				1,687,209.60	-	-	-
MOOE		3,424,199.20	(312,412.80)	3,111,786.40	3,111,786.40				3,111,786.40	3,111,786.40				3,111,786.40	-	-	-
CO		200,000.00		200,000.00	200,000.00				200,000.00	200,000.00				200,000.00	-	-	-
Resistance of James Hardies' Fiber Cement for Products to Philippine Termites																	
PS		277,200.00	11,955.24	289,155.24	289,155.24	-	-	-	289,155.24	289,155.24				289,155.24	-	-	-
MOOE		87,780.00	(11,955.24)	75,824.76	51,640.00	-	-	-	51,640.00	51,640.00				51,640.00	-	24,184.76	-
CO																	
Production and Property Testing of Bamboo Pellets for Biomass Energy																	
PS		184,002.00		184,002.00	89,449.92	94,550.00	-		183,999.92	89,449.92	94,550.00			183,999.92	-	2.08	-
MOOE		574,739.00		574,739.00	186,590.19	334,775.00	2,814.59	(1,695.50)	522,484.28	174,957.69	345,326.59	2,200.00		522,484.28	-	52,254.72	-
CO																	
Development of an Automated, Quick and Accurate Wood Identification Tool/Device for Selected Endemic, Native and Exotic Species Including Imported Timber Species Traded in the Philippines																	
PS		637,150.00		637,150.00	67,418.35	256,839.16	301,107.00	-	625,364.51	67,418.35	256,839.16	285,607.00	15,500.00	625,364.51	-	11,785.49	0.00
MOOE		465,000.00		465,000.00	49,931.50	26,013.20	185,946.42	-	261,891.11	22,671.50	53,273.20	161,791.67	24,154.74	261,891.11	-	203,108.89	-
CO		1,313,000.00	(483,030.00)	829,970.00	-	502,000.00	23,830.00	-	525,830.00				525,830.00	525,830.00	-	304,140.00	-
GRAND TOTAL	PS	7,899,595.86		8,365,129.42	7,587,382.98	399,546.36	301,107.00	65,305.51	8,353,341.85	7,569,560.36	399,546.36	285,607.00	80,805.51	8,335,519.23	-	11,787.57	0.00
	MOOE	12,016,269.18		11,579,473.32	10,094,594.54	818,543.18	188,761.00	198,026.23	11,299,924.95	9,987,340.43	630,047.99	395,091.44	185,037.70	11,197,517.56	-	279,548.37	-
	CO	3,662,600.00		3,091,576.71	2,232,515.27	502,000.00	23,830.00	34,091.44	2,792,436.71	2,224,300.50	-	-	559,921.44	2,784,221.94	-	304,140.00	-
Certified Correct:		Certified Correct:			Recommending Approval:					Approved by:							
																	
LINA E. BELEN		RIZZA W. VARDELEON			MIGUEL C. HERRERA					ROMULO T. AGGANAN							
Budget Officer		Chief Accountant			Director of Financial Management Service (FMS) or Equivalent					Agency/Entity Head or Authorized Representative							
Date:		Date:			Date:					Date:							



STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS  
(for Implementing Agency use only)  
As of the Quarter Ending Decemembr 31, 2021

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY  
Agency/Entity : FOREST PRODUCTS RESEARCH AND DEVELOPMENT INSTITUTE  
Operating Unit : < not applicable >  
Organization Code (UACS) : 19 004 0000000  
Fund Cluster : 07 - Trust Receipts

x	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

Source Agencies and Projects	ACS CO	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations = 17+18 (10-19)	
																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=(5-10)	17	18
Department of Science and Technology																	
Forest Products Research and Development Institute																	
BMI - Documentation of Philippine Indigenous Bamboo Musical Instruments																	
PS		2,197,123.20	731,577.20	2,928,700.40	1,574,248.81	530,176.40	171,906.18	200,525.12	2,476,856.51	1,574,248.81	525,676.39	176,406.19	200,525.12	2,476,856.51	451,843.89	58,650.00	0.00
MOOE		7,730,118.15	(731,577.20)	6,998,540.95	2,694,099.01	448,819.27	205,223.12	619,773.53	3,967,914.93	2,154,699.36	843,703.33	338,738.71	572,123.53	3,909,264.93	3,030,626.02	-	-
CO		3,140,000.00	-	3,140,000.00	3,011,900.00				3,011,900.00	3,011,900.00		-	-	3,011,900.00	128,100.00	-	-
BMI - Development of protective Processing technology for Bamboo Musical Instruments																	
PS		5,808,652.50	(51,277.00)	5,757,375.50	3,064,415.41	567,893.26	369,795.89	638,051.62	4,640,156.18	2,628,265.74	847,219.28	526,619.54	638,051.62	4,640,156.18	1,117,219.32	192,115.60	-
MOOE		22,182,843.70	405,277.00	22,588,120.70	7,360,499.56	1,666,591.92	425,018.29	1,621,946.86	11,074,056.63	5,059,890.39	1,157,304.67	1,810,507.16	1,564,864.16	9,592,566.38	11,514,064.07	-	1,289,374.65
CO		34,666,233.00	(354,000.00)	34,312,233.00	8,542,733.00	1,331,875.00	22,857,625.00	401,480.88	33,133,713.88	4,746,000.00	500,000.00	-	1,796,450.88	7,042,450.88	1,178,519.12	-	26,091,263.00
BMI - Processing Facility for Bamboo Musical Instruments and Other Lignocellulosic Materials																	
PS		1,280,544.11	1,010,181.60	2,290,725.71	856,508.87	266,053.22	278,108.37	263,414.72	1,664,085.18	639,655.98	405,526.51	340,487.97	260,094.32	1,645,764.78	626,640.53	18,320.40	(0.00)
MOOE		7,856,254.88	(948,181.60)	6,908,073.28	5,864,264.24	357,372.78	(77,345.46)	399,140.48	6,543,432.04	3,948,543.12	1,528,271.48	238,790.54	383,168.10	6,098,773.24	364,641.24	379,038.80	65,620.00
CO		9,150,000.00	(62,000.00)	9,088,000.00	8,374,990.00	423,000.00	240,000.00	-	9,037,990.00	8,301,000.00	73,990.00	-	47,000.00	8,421,990.00	50,010.00	-	616,000.00
FPRDI IP-TBM Phase II: Patent Mining of Bamboo Thru Intellectual Property and Technology Business Management																	
PS		502,550.40	22,478.40	525,028.80		190,423.88	139,781.02	140,357.20	470,562.10		190,423.88	126,757.20	153,381.02	470,562.10	54,466.70	6,499.88	0.00
MOOE		673,716.28	(22,478.40)	651,237.88		86,084.94	71,350.83	101,602.48	259,038.25		12,134.94	121,755.83	69,597.60	203,488.37	392,199.63	-	49,050.00
CO		120,000.00	-	120,000.00		-	119,240.00	-	119,240.00		-	-	-	-	760.00	-	119,240.00
Safety Assessment and Determination of Wine Barrel-Property Enhancing Compounds of Wines Aged in FPRDI Toasted Wine Barrel																	
PS		388,138.40	18,861.00	406,999.40			96,314.40	112,509.60	208,824.00			80,262.00	128,562.00	208,824.00	198,175.40	-	-
MOOE		2,070,000.00	(18,861.00)	2,051,139.00			1,739,841.92	37,305.30	1,777,147.22			50,804.92	1,724,332.30	1,775,137.22	273,991.78	2,010.00	-
CO		155,000.00	-	155,000.00			-	154,600.00	154,600.00			-	-	-	400.00	-	154,600.00
GRAND TOTAL PS		10,177,008.61		11,908,829.81	5,495,173.09	1,554,546.76	1,055,905.86	1,354,858.26	9,460,483.97	4,842,170.53	1,968,846.06	1,250,532.90	1,380,614.08	9,442,163.57	2,448,345.84	18,320.40	0.00
MOOE		40,512,933.01		39,197,111.81	15,918,862.81	2,558,868.91	2,364,088.70	2,779,768.65	23,621,589.07	11,163,132.87	3,541,414.42	2,560,597.16	4,314,085.69	21,579,230.14	15,575,522.74	638,314.28	1,404,044.65
CO		47,231,233.00		46,815,233.00	19,929,623.00	1,754,875.00	23,216,865.00	556,080.88	45,457,443.88	16,058,900.00	573,990.00	-	1,843,450.88	18,476,340.88	1,357,789.12	-	26,981,103.00



DEPARTMENT OF SCIENCE AND TECHNOLOGY  
FOREST PRODUCTS RESEARCH AND DEVELOPMENT INSTITUTE  
< not applicable >  
19 004 0000000  
07 Trust Receipts

x	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

Source Agencies and Projects	UACS CODE	Approved Budget				Utilizations				Disbursements					Balances		
		Approved Budget Revised/ Reverts	Additions, Reductions, Modifications	Adjusted Budget Revised	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	Unutilized Budget	Funds Available	
																Out of All Disbursements	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=15-10	17	18
Department of Science and Technology Forest Products Research and Development Institute																	
Pivoting of the FPRDI Wine Barrel Technology																	
PS		1,071,078.79	314,702.00	1,385,780.79	1,289,466.19	96,308.03			1,385,774.22	1,289,466.19	80,255.63	1,052.40		1,385,774.22	6.57		0.00
MOOE		3,210,260.04	(189,954.00)	3,020,306.04	2,066,521.94	881,256.33			2,947,780.27	1,803,686.18	906,137.76	100,420.91	29,995.00	2,940,239.85	72,525.77		47,540.42
CO		275,000.00	(124,748.00)	150,252.00	150,252.00				150,252.00	150,252.00				150,252.00			
Enhancing Onelab for Global Competitiveness																	
PS		1,872,736.84	36,806.40	1,909,543.24	1,898,097.06				1,898,097.06	1,898,097.06				1,898,097.06	11,446.18		
MOOE		923,698.61	(36,806.40)	886,892.21	746,344.70				746,344.70	543,617.56	69,208.00	57,869.14		645,684.70	140,547.51		60,650.00
CO		3,100,000.00		3,100,000.00	3,100,000.00				3,100,000.00	3,100,000.00				3,100,000.00			
Utilization of Spent Tea Leaves and Tobacco Dusts as Additives for Plywood Adhesives																	
PS		1,534,034.30	621,620.69	2,155,654.99	2,118,742.96			36,312.03	2,155,654.99	2,001,277.94	97,465.02		36,912.03	2,155,654.99			
MOOE		5,490,022.40	9,593.39	5,499,615.79	4,133,232.38			1,366,183.41	5,499,615.79	3,791,429.75	341,802.63		1,168,383.41	5,499,615.79			
CO		5,586,072.00	(631,214.08)	4,954,857.92	4,888,218.65			56,599.27	4,954,857.92	4,808,218.65			56,639.27	4,954,857.92			
Development of Wastewater Treatment Equipment for Wet-type Finishing Spray Booth																	
PS		830,199.20	266,349.60	1,096,548.80	531,327.63	244,674.80			152,815.49	160,812.800	1,089,670.72	379,830.90	376,171.53	157,815.49	153,352.80	1,062,170.72	6,978.08
MOOE		3,783,250.00	(266,349.60)	3,516,900.40	2,310,091.31	331,029.92			400,218.76	452,956.100	3,508,306.09	774,987.86	542,833.37	360,844.96	108,071.10	2,106,737.29	8,594.31
CO																	7,500.00
Bamboo for Wellness Products																	
PS		366,000.00	-	366,000.00					91,500.00	183,000.00	274,500.00			91,500.00	91,500.00	113,000.00	91,500.00
MOOE		1,084,000.00	-	1,084,000.00		28,800.00			189,954.57	268,765.26	487,519.83		28,800.00	119,270.00	132,597.50	377,667.50	596,480.17
CO		50,000.00		50,000.00		49,800.00			49,800.00					49,800.00		200.00	109,852.33
Development of Bamboo-Abaca Hands Free Disinfectant Dispenser and Foot Bath Prototypes for COVID-19 Prevention																	
PS		207,600.00	-	207,600.00					51,900.00	103,800.00	155,700.00			51,900.00	103,800.00	155,700.00	51,900.00
MOOE		2,537,873.60	-	2,537,873.60		46,909.09			855,438.17	469,364.37	1,365,411.63		40,909.09	379,083.17	786,928.24	1,266,920.50	1,172,461.97
CO		296,500.00		296,500.00					159,067.00	130,579.00	289,746.00			159,067.00	119,067.00	6,754.00	158,491.13
Mass Production and Distribution of Iapnis (Brossounetia Papyrifera) - Framed Face Shields																	
PS		612,950.40	-	612,950.40		57,210.16			161,169.59	141,331.30	360,311.05		57,210.16	147,779.99	155,320.90	360,311.05	252,639.35
MOOE		2,404,537.60	-	2,404,537.60		168,139.09			322,296.30	444,354.34	935,289.73		164,841.09	181,241.90	181,474.74	727,557.73	1,469,247.87
CO		485,000.00		485,000.00					459,618.00		459,618.00			459,618.00		459,618.00	25,382.00
TOWARDS LEVELING UP ONELAB FOR RESEARCH, DEVELOPMENT AND INNOVATION																	
PS		1,026,936.00	52,372.80	1,079,308.80		370,140.06			240,734.60	365,719.45	976,594.11		360,540.06	240,734.60	375,319.45	976,594.11	102,714.69
MOOE		52,373.00	(52,373.00)														
CO																	
IMPACT: Reinforcing the capability of the technology transfer program of the DOST-FPRDI																	
PS		1,030,003.20	-	1,030,003.20					283,360.32	283,660.32				283,660.32	283,660.32	746,942.88	20,800.00
MOOE		1,595,000.80	-	1,595,000.80					253,299.00	272,049.00				253,299.00	1,322,951.80	1,322,951.80	147,030.00
CO		110,000.00		110,000.00											110,000.00		
Production and Characterization of biomass pellets from young bamboo																	
PS		238,970.34	17,768.84	256,739.18					149,439.43	149,439.43				149,439.43	149,439.43	107,299.75	
MOOE		107,184.16	(17,768.84)	89,415.32					36,304.60	36,304.60				36,304.60	36,304.60	52,510.72	
CO																	
GRAND TOTAL																	
PS		8,791,299.07		10,100,429.40	5,837,633.84	764,333.05	698,119.68	1,425,115.33	8,729,401.90	5,608,672.09	971,642.40	700,782.48	1,328,504.93	8,609,601.90	1,371,427.50		119,800.00
MOOE		21,188,200.21		20,634,941.76	9,266,192.33	1,454,134.43	1,786,657.80	3,292,137.08	15,799,221.64	7,037,721.35	2,094,531.94	1,190,730.08	3,167,373.59	13,666,356.96	4,835,320.12		2,132,854.68
CO		9,954,945.00		9,146,909.92	8,148,470.65		668,485.00	187,318.27	9,004,273.92	8,148,470.65			725,124.27	8,873,594.92	142,336.00		130,679.00
Certified Correct:																	
LINA E. RELEN																	
Buyer Officer																	
Certified Correct:																	
RIZA W. VARDOLLO																	
Buyer Officer																	
Recommended Approval:																	
MIGUEL C. NERREA																	
Director of Financial Management Service (FMS) or Equivalent																	
Approved by:																	
ROMULO T. AGGANGAN																	
Agency/Entity Head or Authorized Representative																	
Date:																	

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS  
(for Implementing Agency use only)  
As of the Quarter Ending September 30, 2021

Department	:	DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency/Entity	:	FOREST PRODUCTS RESEARCH AND DEVELOPMENT INSTITUTE
Operating Unit	:	< not applicable >
Organization Code (UACS)	:	19 004 0000000
Fund Cluster	:	07 - Trust Receipts

x	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations (10-19) =	
																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=(5-10)	17	18
Department of Science and Technology																	
Forest Products Research and Development Institute																	
BMI - Documentation of Philippine Indigenous Bamboo Musical Instruments																	
PS		2,197,123.20	699,732.80	2,896,856.00	1,574,248.81	530,176.40	171,906.18		2,276,331.39	1,574,248.81	525,676.39	176,406.19		2,276,331.39	620,524.61		0.00
MOOE		7,730,118.15	(699,732.60)	7,030,385.55	2,694,099.01	448,819.27	205,223.12		3,348,141.40	2,154,699.36	843,703.33	338,738.71		3,337,141.40	3,682,244.15	11,000.00	-
CO		3,140,000.00	-	3,140,000.00	3,011,900.00				3,011,900.00	3,011,900.00		-		3,011,900.00	128,100.00		-
BMI - Development of protective Processing technology for Bamboo Musical Instruments																	
PS		5,808,652.50	(51,277.00)	5,757,375.50	3,064,415.41	567,893.26	369,795.89		4,002,104.56	2,628,265.74	847,219.28	526,619.54		4,002,104.56	1,755,270.94		-
MOOE		22,182,843.70	405,277.00	22,588,120.70	7,360,499.56	1,666,591.92	425,018.29		9,452,109.77	5,059,890.39	1,157,304.67	1,810,507.16		8,027,702.22	13,136,010.93	104,287.90	1,320,119.65
CO		34,666,233.00	(354,000.00)	34,312,233.00	8,542,733.00	1,331,875.00	22,857,625.00		32,732,233.00	4,746,000.00	500,000.00	-		5,246,000.00	1,580,000.00		27,486,233.00
BMI - Processing Facility for Bamboo Musical Instruments and Other Lignocellulosic Materials																	
PS		1,280,544.11	1,010,181.60	2,290,725.71	856,508.87	266,053.22	278,108.37		1,400,670.46	639,655.98	405,526.51	340,487.97		1,385,670.46	890,055.25	15,000.00	-
MOOE		7,856,254.88	(985,581.60)	6,870,673.28	5,864,264.24	357,372.78	(77,345.46)		6,144,291.56	3,948,543.12	1,528,271.48	238,790.54		5,715,605.14	726,381.72	378,066.42	50,620.00
CO		9,150,000.00	(62,000.00)	9,088,000.00	8,374,990.00	423,000.00	240,000.00		9,037,990.00	8,301,000.00	73,990.00	-		8,374,990.00	50,010.00		663,000.00
FPRDI IP-TBM Phase II: Patent Mining of Bamboo Thru Intellectual Property and Technology Business Management																	
PS		502,550.40	22,478.40	525,028.80		190,423.88	139,781.02		330,204.90		190,423.88	126,757.20		317,181.08	194,823.90	13,023.82	0.00
MOOE		673,716.28	(22,478.40)	651,237.88		86,084.94	68,350.83		154,435.77		12,134.94	121,755.83		133,890.77	496,802.11		20,545.00
CO		120,000.00	-	120,000.00		-	119,240.00		119,240.00			-		-	760.00		119,240.00
Safety Assessment and Determination of Wine Barrel-Property Enhancing Compounds of Wines Aged in FPRDI Toasted Wine Barrel																	
PS		388,138.40	-	388,138.40			96,314.40		96,314.40			80,262.00		80,262.00	291,824.00	16,052.40	-
MOOE		2,070,000.00	-	2,070,000.00			1,739,841.92		1,739,841.92			50,804.92		50,804.92	330,158.08	1,666,802.40	22,234.60
CO		155,000.00	-	155,000.00			-		-			-		-	155,000.00	-	-
GRAND TOTAL	PS																
	MOOE	10,177,008.61		11,858,124.41	5,495,173.09	1,554,546.76	1,055,905.86	-	8,105,625.71	4,842,170.53	1,968,846.06	1,250,532.90	-	8,061,549.49	3,752,498.70	44,076.22	0.00
	CO	40,512,933.01		39,210,417.41	15,918,862.81	2,558,868.91	2,361,088.70	-	20,838,820.42	11,163,132.87	3,541,414.42	2,560,597.16	-	17,265,144.45	18,371,596.99	2,160,156.72	1,413,519.25
		47,231,233.00		46,815,233.00	19,929,623.00	1,754,875.00	23,216,865.00	-	44,901,363.00	16,058,900.00	573,990.00	-	-	16,632,890.00	1,913,870.00	-	28,268,473.00

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS  
(for Implementing Agency use only)  
As of the Quarter Ending September 30, 2021

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY  
Agency/Entity : FOREST PRODUCTS RESEARCH AND DEVELOPMENT INSTITUTE  
Operating Unit : < not applicable >  
Organization Code (UACS) : 19 004 0000000  
Fund Cluster : 07 - Trust Receipts

x	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations (10-19) = 17+18	
																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=[5-10]	17	18
Department of Science and Technology																	
Forest Products Research and Development Institute																	
Biological Studies of Forest Vines																	
PS		939,600.00	(117,600.00)	822,000.00	699,300.00	87,400.00			786,700.00	699,300.00	87,400.00			786,700.00	35,300.00		-
MOOE		7,222,582.21	(5,400.00)	7,217,182.21	6,013,263.76	30,045.00	121,706.56		6,165,015.32	5,969,779.76	57,876.69	7,288.87		6,034,945.32	1,052,166.89	130,070.00	-
CO		200,000.00	123,000.00	323,000.00	313,490.00				313,490.00	313,490.00				313,490.00	9,510.00		-
Developing the Intellectual property and Technology Business Management (IP-TBM) Operations in Consortia Member Agencies - BATCH 2 - (Coordination and Capacity Building)																	
PS		2,287,740.00	70,477.61	2,358,217.61	2,343,807.09				2,343,807.09	2,343,807.09				2,343,807.09	14,410.52		-
MOOE		4,937,090.00	(227,648.31)	4,709,441.69	4,462,735.45		(13,900.00)		4,448,835.45	4,429,790.45	15,145.00	3,900.00		4,448,835.45	260,606.24		-
CO		211,000.00	(25,900.52)	185,099.48	185,099.48				185,099.48	185,099.48				185,099.48	-		-
Enhancing and Strengthening the IP-TBM Operations in FPRDI																	
PS		829,652.00	127,004.96	956,656.96	952,912.47				952,912.47	952,912.47				952,912.47	3,744.49		-
MOOE		740,081.33	(334,741.17)	405,340.16	345,253.47		(19,900.00)		325,353.47	331,653.47		(11,100.00)		320,553.47	79,986.69	4,800.00	-
CO		107,000.00	(2,799.52)	104,200.48	104,200.48				104,200.48	104,200.48				104,200.48	-		-
Assessment of the Coppicing Characteristics of Lapnis (Broussonetia papyrifera) as a Strategy for its control and Management and Sustainable Utilization for Pulp and Paper Production.																	
PS		1,160,420.40	149,428.80	1,309,849.20	1,050,777.57	127,662.00	107,402.72		1,285,842.29	1,050,777.57	127,662.00	94,950.32		1,273,389.89	24,006.91	12,452.40	-
MOOE		1,725,801.60	(225,571.80)	1,500,229.80	1,137,893.53	41,242.40	216,622.48		1,395,758.41	1,137,893.53	47,242.40	43,349.02		1,228,484.95	104,471.39	73,000.00	94,273.46
CO		105,000.00	(5,000.00)	100,000.00	100,000.00				100,000.00	100,000.00				100,000.00	-		-
Treatability and Performance of Commercially forest woody vines using chemical and organic presrvatives"																	
PS		1,174,603.20	31,072.20	1,205,675.40	1,189,310.21				1,189,310.21	1,189,310.21				1,189,310.21	16,365.19		-
MOOE		2,449,492.80	136,167.80	2,585,660.60	2,344,714.90				2,344,714.90	2,164,858.90	25,392.00	63,500.00		2,253,750.90	240,945.70		90,964.00
CO		1,375,000.00	(167,240.00)	1,207,760.00	1,136,957.00				1,136,957.00	1,136,957.00				1,136,957.00	70,803.00		-
Pinoy Tannin from Philippine Plant Species for the Prevention and Control of Wood and Non-wood Bamboo Destroying Organisms																	
PS		1,359,144.20	20,470.37	1,379,614.57	819,796.77	106,500.00	83,700.00		1,009,996.77	819,796.77	32,500.00	144,500.00		996,796.77	369,617.80	13,200.00	0.00
MOOE		318,861.80	(38,241.37)	280,620.43	118,721.05	30,000.00	31,420.00		180,141.05	118,721.05		8,280.00		127,001.05	100,479.38		53,140.00
CO		157,000.00	17,771.00	174,771.00	44,771.00		49,050.00		93,821.00	44,771.00				44,771.00	80,950.00	-	49,050.00
Pinoy Tannin "snf r4d Program Grant I20820-17780) L-Swiss National Science Foundation																	
PS		2,874,600.00	(12,200.00)	2,862,400.00	1,881,094.99	177,050.00	144,876.16		2,203,021.15	1,881,094.99	147,050.00	174,876.16		2,203,021.15	659,378.85		(0.00)
MOOE		1,499,505.00	72,200.00	1,571,705.00	439,086.17	28,000.00	35,220.00		502,306.17	433,336.17	33,750.00	10,500.00		477,586.17	1,069,398.83		24,720.00
CO		-	-	-	-				-					-	-		-
GRAND TOTAL	PS	10,625,759.80		10,625,759.80	8,936,999.10	498,612.00	335,978.88	-	9,771,589.98	8,936,999.10	394,612.00	414,326.48	-	9,745,937.58	1,122,823.76	25,652.40	(0.00)
	MOOE	18,893,414.74		18,893,414.74	14,861,668.33	129,287.40	371,169.04	-	15,362,124.77	14,586,033.33	179,406.09	125,717.89	-	14,891,157.31	2,908,055.12	207,870.00	263,097.46
	CO	2,155,000.00		2,155,000.00	1,884,517.96	-	49,050.00	-	1,933,567.96	1,884,517.96	-	-	-	1,884,517.96	161,263.00	-	49,050.00



**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS**  
(for Implementing Agency use only)  
As of the Quarter Ending September 30, 2021

Department	DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency/Entity	FOREST PRODUCTS RESEARCH AND DEVELOPMENT INSTITUTE
Operating Unit	< not applicable >
Organization Code (UACS)	19 004 0000000
Fund Cluster	07 - Trust Receipts

x	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications)	Adjusted Budgeted Revenue	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	Unutilized Budget	Original Commitments (10-19) *	
																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=(5-10)	17	18
Department of Science and Technology																	
Forest Products Research and Development Institute																	
Evaluation of the Physical and Mechanical Properties of Economically Important Forest Wood Vines																	
PS		1,116,194.18	240,970.68	1,357,164.86	1,353,060.22				1,353,060.22	1,353,060.22				1,353,060.22	4,104.64	-	-
MOOE		2,167,409.60	(195,230.68)	1,972,178.92	1,951,095.75				1,951,095.75	1,901,486.75	41,724.00	7,885.00		1,951,095.75	21,083.17	-	-
CO		1,015,000.00	(45,740.00)	969,260.00	969,260.00				969,260.00	969,260.00				969,260.00	-	-	-
Gluing and Finishing Characteristics of Thermally Modified Bamboo																	
PS		1,099,761.75	272,172.31	1,371,934.06	1,262,098.72	48,157.20			1,310,255.92	1,262,098.72	48,157.20			1,310,255.92	61,678.14	-	-
MOOE		2,920,585.60	(189,919.02)	2,730,666.58	2,491,515.46	188,621.40			2,680,136.86	2,489,015.46	127,959.20	21,935.00		2,638,909.66	50,529.72	-	41,227.20
CO		970,000.00	(82,253.29)	887,746.71	854,746.71	-			854,746.71	854,746.71				854,746.71	33,000.00	-	-
DOST- PCAARRD National Agri-Aqua Technology Business Incubation Program Batch 2																	
PS		3,210,491.13	(382,394.13)	2,828,097.00	2,810,274.38				2,810,274.38	2,810,274.38				2,810,274.38	17,822.62	-	-
MOOE		2,376,555.78	283,138.55	2,659,694.33	2,289,284.95	258,634.77			2,547,919.72	2,246,994.95	61,765.00	201,279.77		2,510,039.72	111,774.61	-	37,880.00
CO		164,600.00	45,000.00	209,600.00	201,385.23				201,385.23	201,385.23				201,385.23	8,214.77	-	-
Anatomical, Physico-Mechanical and Veneering Properties of Young Aged Falcata and Yemane																	
PS		1,374,796.80	312,412.80	1,687,209.60	1,687,209.60				1,687,209.60	1,687,209.60				1,687,209.60	-	-	-
MOOE		3,424,199.20	(312,412.80)	3,111,786.40	3,111,786.40				3,111,786.40	3,111,786.40				3,111,786.40	-	-	-
CO		200,000.00		200,000.00	200,000.00				200,000.00	200,000.00				200,000.00	-	-	-
Resistance of James Hardies' Fiber Cement for Products to Philippine Termites																	
PS		277,200.00	11,955.24	289,155.24	289,155.24				289,155.24	289,155.24				289,155.24	-	-	-
MOOE		87,780.00	(11,955.24)	75,824.76	51,640.00				51,640.00	51,640.00				51,640.00	24,184.76	-	-
CO				-	-				-	-				-	-	-	-
Production and Property Testing of Bamboo Pellets for Biomass Energy																	
PS		184,002.00	-	184,002.00	89,449.92	94,550.00			183,999.92	89,449.92	94,550.00			183,999.92	2.08	-	-
MOOE		574,739.00	-	574,739.00	186,590.19	335,389.59		2,200.00	524,179.78	174,957.69	345,326.59	2,200.00		522,484.28	50,559.22	1,695.50	-
CO				-	-				-	-				-	-	-	-
Development of an Automated, Quick and Accurate Wood Identification Tool/Device for Selected Endemic, Native and Exotic Species Including Imported Timber Species Traded in the Philippines																	
PS		637,150.00		637,150.00	67,418.35	256,839.16	285,607.00		609,864.51	67,418.35	256,839.16	285,607.00		609,864.51	27,285.49	-	-
MOOE		465,000.00		465,000.00	49,931.50	26,013.20	209,776.41		285,721.11	22,671.50	53,273.20	161,791.67		237,736.37	179,278.89	-	47,984.74
CO		1,313,000.00		1,313,000.00	-	502,000.00	-		502,000.00	-	-	-		-	811,000.00	-	502,000.00
GRAND TOTAL	PS MOOE CO	7,899,595.86 12,016,269.18 3,662,600.00	7,899,595.86 12,016,269.18 3,662,600.00	7,899,595.86 12,016,269.18 3,662,600.00	7,558,666.43 10,131,844.25 2,225,391.94	399,546.36 808,658.96 502,000.00	285,607.00 211,976.41 -	- - -	8,243,819.79 11,152,479.62 2,727,391.94	7,558,666.43 9,998,552.75 2,225,391.94	399,546.36 630,047.99 -	285,607.00 395,091.44 -	- - -	8,243,819.79 11,023,692.18 2,225,391.94	110,892.97 437,410.37 852,214.77	- 1,695.50 -	- 127,091.94 502,000.00
Certified Correct:		Certified Correct:		Certified Correct:		Certified Correct:		Certified Correct:		Certified Correct:		Certified Correct:		Certified Correct:		Certified Correct:	
LINA E. BELEN Budget Officer		RIZZA W. VARDELEON Chief Accountant		MIGUEL C. HERRERA Director of Financial Management Service (FMS) or Equivalent		ROMULO T. AGGANGAN Agency/Entity Head or Authorized Representative											
Date:		Date:		Date:		Date:		Date:		Date:		Date:		Date:		Date:	

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS  
(for Implementing Agency use only)  
As of the Quarter Ending September 30, 2021

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY  
Agency/Entity : FOREST PRODUCTS RESEARCH AND DEVELOPMENT INSTITUTE  
Operating Unit : < not applicable >  
Organization Code (UACS) : 19 004 0000000  
Fund Cluster : 07 - Trust Receipts

☒ Inter Agency Fund Transfer  
☐ Grants and Donations (Less than 12 months)

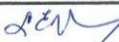

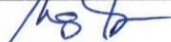

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/ Receipts	Revisions (Additions, Reductions, Modifications)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept.30	4th 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	Unutilized Budget	Unpaid Utilizations (10-18) = 17+18	
																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=(5-10)	17	18
Department of Science and Technology																	
Forest Products Research and Development Institute																	
Piloting of the FPRDI Wine Barrel Technology																	
PS		1,071,078.79	314,702.00	1,385,780.79	1,289,466.19	96,308.03			1,385,774.22	1,289,466.19	80,255.63	16,052.40		1,385,774.22	6.57		0.00
MOOE		3,210,260.04	(189,954.00)	3,020,306.04	2,066,523.94	881,256.33			2,947,780.27	1,863,686.18	906,137.76	100,420.91		2,870,244.85	72,525.77		77,535.42
CO		275,000.00	(124,748.00)	150,252.00	150,252.00	-			150,252.00	150,252.00				150,252.00	-		-
Enhancing OneLab for Global Competitiveness																	
PS		1,872,736.84	36,806.40	1,909,543.24	1,898,097.06				1,898,097.06	1,898,097.06				1,898,097.06	11,446.18		-
MOOE		923,698.61	(36,806.40)	886,892.21	746,344.70				746,344.70	563,617.56	69,208.00	52,869.14		685,694.70	140,547.51		60,650.00
CO		3,100,000.00		3,100,000.00	3,100,000.00				3,100,000.00	3,100,000.00				3,100,000.00	-		-
Utilization of Spent Tea Leaves and Tobacco Dusts as Additives for Plywood Adhesives																	
PS		1,534,034.30	621,620.69	2,155,654.99	2,118,742.96				2,118,742.96	2,021,277.94	97,465.02			2,118,742.96	36,912.03		-
MOOE		5,490,022.40	9,593.39	5,499,615.79	4,133,232.38				4,133,232.38	3,791,429.75	341,802.63			4,133,232.38	1,366,383.41		-
CO		5,586,072.00	(631,214.08)	4,954,857.92	4,898,218.65				4,898,218.65	4,898,218.65				4,898,218.65	56,639.27		-
Development of Wastewater Treatment Equipment for Wet-type Finishing Spray Booth																	
PS		830,299.20	266,349.60	1,096,648.80	531,327.63	244,674.80	152,815.49		928,817.92	399,830.90	376,171.53	152,815.49		928,817.92	167,830.88		-
MOOE		3,783,250.00	(266,349.60)	3,516,900.40	2,320,091.31	335,029.92	400,218.76		3,055,339.99	794,987.86	1,621,833.37	360,844.96		2,777,666.19	461,560.41		277,673.80
CO				-	-				-	-				-	-		-
Bamboo for Wellness Products																	
PS		366,000.00	-	366,000.00			91,500.00		91,500.00			91,500.00		91,500.00	274,500.00		-
MOOE		1,084,000.00	-	1,084,000.00		28,800.00	189,954.57		218,754.57		28,800.00	116,270.00		145,070.00	865,245.43		73,684.57
CO		50,000.00		50,000.00			49,800.00		49,800.00					-	200.00		49,800.00
Development of Bamboo-Abaca Hands Free Disinfectant Dispenser and Foot Bath Prototypes for COVID-19 Prevention																	
PS		207,600.00	-	207,600.00			51,900.00		51,900.00			51,900.00		51,900.00	155,700.00		-
MOOE		2,537,873.60	-	2,537,873.60		40,909.09	855,438.17		896,347.26		40,909.09	379,083.17		419,992.26	1,641,526.34		476,355.00
CO		296,500.00		296,500.00			159,067.00		159,067.00					-	137,433.00		159,067.00
Mass Production and Distribution of Lapnis (Brossounetia Papyrifera) - Framed Face Shields																	
PS		612,950.40	-	612,950.40		57,210.16	161,169.59		218,379.75		57,210.16	147,779.99		204,990.15	394,570.65		13,389.60
MOOE		2,404,537.60	-	2,404,537.60		168,139.09	322,296.30		490,435.39		164,841.09	181,241.90		346,082.99	1,914,102.21		144,352.40
CO		485,000.00		485,000.00			459,618.00		459,618.00					-	25,382.00		459,618.00
TOWARDS LEVELING UP ONELAB FOR RESEARCH, DEVELOPMENT AND INNOVATION																	
PS		1,026,936.00	-	1,026,936.00		370,140.06	240,734.60		610,874.66		360,540.06	240,734.60		601,274.66	416,061.34		9,600.00
MOOE		52,373.00	-	52,373.00			-		-					-	52,373.00		-
CO				-					-					-	-		-
IMPACT: Reinforcing the capability of the technology transfer program of the DOST FPRDI																	
PS		1,030,603.20	-	1,030,603.20					-					-	1,030,603.20		-
MOOE		1,595,000.80	-	1,595,000.80			18,750.00		18,750.00					-	1,576,250.80		18,750.00
CO		110,000.00		110,000.00					-					-	110,000.00		-
GRAND TOTAL																	
PS		8,552,238.73		9,791,717.42	5,837,633.84	768,333.05	698,119.68	-	7,304,086.57	5,608,672.09	971,642.40	700,782.48	-	7,281,096.97	2,487,630.85	-	22,989.60
MOOE		21,081,016.05		20,597,499.44	9,266,192.33	1,454,134.43	1,786,657.80	-	12,506,984.56	7,013,721.35	3,173,531.94	1,190,730.08	-	11,377,983.37	8,090,514.88	-	1,129,001.19
CO		9,902,572.00		9,146,609.92	8,148,470.65	-	668,485.00	-	8,816,955.65	8,148,470.65	-	-	-	8,148,470.65	329,654.27	-	668,485.00
Certified Correct:		Certified Correct:			Recommending Approval:					Approved by:							
LINA E. BELEN		RIZZA W. VARDOLAN			MIGUEL C. HERRERA					ROMULO T. AGANGAN							
Budget Officer		Chief Accountant			Director of Financial Management Service (FMS) or Equivalent					Agency/Entity Head or Authorized Representative							
Date:		Date:			Date:					Date:							



STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS  
(for Implementing Agency use only)  
As of the Quarter Ending June 30, 2021

Department	:	DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency/Entity	:	FOREST PRODUCTS RESEARCH AND DEVELOPMENT INSTITUTE
Operating Unit	:	< not applicable >
Organization Code (UACS)	:	19 004 0000000
Fund Cluster	:	07 - Trust Receipts

x	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations (10-19) + (17-18)	
																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=-(5-10)	17	18
Department of Science and Technology																	
Forest Products Research and Development Institute																	
Evaluation of the Physical and Mechanical Properties of Economically Important Forest Woody Vines																	
PS		1,116,194.18	240,970.68	1,357,164.86	1,353,060.22				1,353,060.22	1,353,060.22				1,353,060.22	4,104.64	-	-
MOOE		2,167,409.60	(195,230.68)	1,972,178.92	1,951,095.75				1,951,095.75	1,901,486.75	41,724.00			1,943,210.75	21,083.17	7,885.00	-
CO		1,015,000.00	(45,740.00)	969,260.00	969,260.00				969,260.00	969,260.00				969,260.00	-	-	-
Gluing and Finishing Characteristics of Thermally Modified Bamboo																	
PS		1,099,761.75	272,172.31	1,371,934.06	1,262,098.72	48,157.20			1,310,255.92	1,262,098.72	48,157.20			1,310,255.92	61,678.14	-	-
MOOE		2,920,585.60	(189,919.02)	2,730,666.58	2,491,515.46	188,621.40			2,680,136.86	2,489,015.46	127,959.20			2,616,974.66	50,529.72	63,162.20	-
CO		970,000.00	(82,253.29)	887,746.71	854,746.71	-			854,746.71	854,746.71				854,746.71	33,000.00	-	-
DOST- PCAARRD National Agri-Aqua Technology Business Incubation Program Batch 2																	
PS		3,210,491.13	(382,394.13)	2,828,097.00	2,810,274.38				2,810,274.38	2,810,274.38				2,810,274.38	17,822.62	-	-
MOOE		2,376,555.78	283,138.55	2,659,694.33	2,289,284.95	204,060.77			2,493,345.72	2,246,994.95	61,765.00			2,308,759.95	166,348.61	184,585.77	-
CO		164,600.00	45,000.00	209,600.00	201,385.23				201,385.23	201,385.23				201,385.23	8,214.77	-	-
Anatomical, Physico-Mechanical and Veneering Properties of Young Aged Falcata and Yemane																	
PS		1,374,796.80	312,412.80	1,687,209.60	1,687,209.60				1,687,209.60	1,687,209.60				1,687,209.60	-	-	-
MOOE		3,424,199.20	(312,412.80)	3,111,786.40	3,111,786.40				3,111,786.40	3,111,786.40				3,111,786.40	-	-	-
CO		200,000.00		200,000.00	200,000.00				200,000.00	200,000.00				200,000.00	-	-	-
Resistance of James Hardies' Fiber Cement for Products to Philippine Termites																	
PS		277,200.00	11,955.24	289,155.24	289,155.24				289,155.24	289,155.24				289,155.24	-	-	-
MOOE		87,780.00	(11,955.24)	75,824.76	51,640.00				51,640.00	51,640.00				51,640.00	24,184.76	-	-
CO				-	-				-	-				-	-	-	-
Production and Property Testing of Bamboo Pellets for Biomass Energy																	
PS		184,002.00	-	184,002.00	89,449.92	94,550.00			183,999.92	89,449.92	94,550.00			183,999.92	2.08	-	-
MOOE		574,739.00	-	574,739.00	186,590.19	335,389.59			521,979.78	174,957.69	345,326.59			520,284.28	52,759.22	1,695.50	-
CO				-	-				-	-				-	-	-	-
Development of an Automated, Quick and Accurate Wood Identification Tool/Device for Selected Endemic,																	
PS		637,150.00		637,150.00	67,418.35	256,839.16			324,257.51	67,418.35	256,839.16			324,257.51	312,892.49	-	-
MOOE		465,000.00		465,000.00	49,931.50	26,013.20			75,944.70	22,671.50	53,273.20			75,944.70	389,055.30	-	-
CO		1,313,000.00		1,313,000.00	-	502,000.00			502,000.00	-	-			-	811,000.00	502,000.00	-
GRAND TOTAL	PS	7,899,595.86		7,899,595.86	7,558,666.43	399,546.36	-	-	7,958,212.79	7,558,666.43	399,546.36	-	-	7,958,212.79	396,499.97	-	-
	MOOE	12,016,269.18		12,016,269.18	10,131,844.25	754,084.96	-	-	10,885,929.21	9,998,552.75	630,047.99	-	-	10,628,600.74	703,960.78	1,695.50	255,632.97
	CO	3,662,600.00		3,662,600.00	2,225,391.94	502,000.00	-	-	2,727,391.94	2,225,391.94	-	-	-	2,225,391.94	852,214.77	-	502,000.00
Certified Correct:																	
																	
LINA E. BELEN																	
Budget Officer																	
Date:																	
Certified Correct:																	
																	
RIZA W. VARDELEON																	
Chief Accountant																	
Date:																	
Recommending Approval:																	
																	
MIGUEL C. HERRERA																	
Director of Financial Management Service (FMS) or Equivalent																	
Date:																	
Approved by:																	
																	
ROMULO F. AGANGAN																	
Agency/Entity Head or Authorized Representative																	
Date:																	

x	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations (10-15) = 17+18	
																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=(5-10)	17	18
Department of Science and Technology																	
Forest Products Research and Development Institute																	
Piloting of the FPRDI Wine Barrel Technology																	
PS		1,071,078.79	314,702.00	1,385,780.79	1,289,466.19	96,308.03			1,385,774.22	1,289,466.19	80,255.63			1,369,721.82	6.57		16,052.40
MOOE		3,210,260.04	(189,954.00)	3,020,306.04	2,066,523.94	774,584.33			2,841,108.27	1,863,686.18	906,137.76			2,769,823.94	179,197.77		71,284.33
CO		275,000.00	(124,748.00)	150,252.00	150,252.00	-			150,252.00	150,252.00				150,252.00	-		-
Enhancing OneLab for Global Competitiveness																	
PS		1,872,736.84	36,806.40	1,909,543.24	1,898,097.25				1,898,097.25	1,898,097.25				1,898,097.25	11,445.99		(0.00)
MOOE		923,698.61	(36,806.40)	886,892.21	746,136.91				746,136.91	623,377.91	69,208.00			692,585.91	140,755.30		53,551.00
CO		3,100,000.00		3,100,000.00	3,100,000.00				3,100,000.00	3,100,000.00				3,100,000.00	-		-
Utilization of Spent Tea Leaves and Tobacco Dusts as Additives for Plywood Adhesives																	
PS		1,534,034.30	621,620.69	2,155,654.99	2,118,743.36				2,118,743.36	2,021,277.94	97,465.42			2,118,743.36	36,911.63		-
MOOE		5,490,022.40	9,593.39	5,499,615.79	4,135,518.58				4,135,518.58	3,791,429.75	344,088.83			4,135,518.58	1,364,097.21		(0.00)
CO		5,586,072.00	(631,214.08)	4,954,857.92	4,954,857.92				4,954,857.92	4,954,857.92				4,954,857.92	-		-
Development of Wastewater Treatment Equipment for Wet-type Finishing Spray Booth																	
PS		830,299.20	-	830,299.20	531,327.63	244,674.80			776,002.43	399,830.90	376,171.53			776,002.43	54,296.77		-
MOOE		3,783,250.00	-	3,783,250.00	2,320,091.31	335,029.92			2,655,121.23	794,987.86	1,621,833.37			2,416,821.23	1,128,128.77		238,300.00
CO				-	-				-	-				-	-		-
Bamboo for Wellness Products																	
PS		366,000.00	-	366,000.00					-					-	366,000.00		-
MOOE		1,084,000.00	-	1,084,000.00		28,800.00			28,800.00		28,800.00			28,800.00	1,055,200.00		-
CO		50,000.00		50,000.00					-					-	50,000.00		-
Development of Bamboo-Abaca Hands Free Disinfectant Dispenser and Foot Bath Prototypes for COVID-19 Prevention																	
PS		207,600.00	-	207,600.00					-					-	207,600.00		-
MOOE		2,537,873.60	-	2,537,873.60		40,909.09			40,909.09		40,909.09			40,909.09	2,496,964.51		-
CO		296,500.00		296,500.00					-					-	296,500.00		-
Mass Production and Distribution of Lapnis (Brossounetia Papyrifera) - Framed Face Shields																	
PS		612,950.40	-	612,950.40		57,210.16			57,210.16		57,210.16			57,210.16	555,740.24		-
MOOE		2,404,537.60	-	2,404,537.60		168,139.09			168,139.09		164,841.09			164,841.09	2,236,398.51		3,298.00
CO		485,000.00		485,000.00					-					-	485,000.00		-
TOWARDS LEVELING UP ONELAB FOR RESEARCH, DEVELOPMENT AND INNOVATION																	
PS		1,026,936.00	-	1,026,936.00		370,140.06			370,140.06		360,540.06			360,540.06	656,795.94		9,600.00
MOOE		52,373.00	-	52,373.00		-			-					-	52,373.00		-
CO				-	-				-					-	-		-
GRAND TOTAL	PS	5,308,149.13		6,281,278.22	5,837,634.43	340,982.83	-	-	6,178,617.26	5,608,672.28	553,892.58	-	-	6,162,564.86	102,660.96	-	16,052.40
	MOOE	13,407,231.05		13,190,064.04	9,268,270.74	1,109,614.25	-	-	10,377,884.99	7,073,481.70	2,941,267.96	-	-	10,014,749.66	2,812,179.05	-	363,135.33
	CO	8,961,072.00		8,205,109.92	8,205,109.92	-	-	-	8,205,109.92	8,205,109.92	-	-	-	8,205,109.92	-	-	-
Certified Correct:																	



STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS  
(for Implementing Agency use only)  
As of the Quarter Ending June 30, 2021

Department	:	DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency/Entity	:	FOREST PRODUCTS RESEARCH AND DEVELOPMENT INSTITUTE
Operating Unit	:	< not applicable >
Organization Code (UACS)	:	19 004 0000000
Fund Cluster	:	07 - Trust Receipts

x	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations (10-19) = 17+18	
																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=[5-10]	17	18
Department of Science and Technology																	
Forest Products Research and Development Institute																	
Biological Studies of Forest Vines																	
PS		939,600.00	(85,200.00)	854,400.00	699,300.00	87,400.00			786,700.00	699,300.00	87,400.00			786,700.00	67,700.00		-
MOOE		7,227,231.40	(37,800.00)	7,189,431.40	6,013,263.76	30,045.00			6,043,308.76	5,969,779.76	57,876.69			6,027,656.45	1,146,122.64		15,652.31
CO		200,000.00	123,000.00	323,000.00	313,490.00				313,490.00	313,490.00				313,490.00	9,510.00		-
Developing the Intellectual property and Technology Business Management (IP-TBM) Operations in Consortia Member Agencies - BATCH 2 - (Coordination and Capacity Building)																	
PS		2,287,740.00	83,404.37	2,371,144.37	2,343,807.09				2,343,807.09	2,343,807.09				2,343,807.09	27,337.28		-
MOOE		4,937,090.00	(120,003.85)	4,817,086.15	4,462,735.45				4,462,735.45	4,429,790.45	15,145.00			4,444,935.45	354,350.70		17,800.00
CO		211,000.00	(25,900.52)	185,099.48	185,099.48				185,099.48	185,099.48				185,099.48	-		-
Enhancing and Strengthening the IP-TBM Operations in FPRDI																	
PS		829,652.00	129,982.20	959,634.20	952,912.47				952,912.47	952,912.47				952,912.47	6,721.73		-
MOOE		725,682.00	(309,241.84)	416,440.16	345,253.47				345,253.47	331,653.47				331,653.47	71,186.69		13,600.00
CO		107,000.00	-	107,000.00	104,200.48				104,200.48	104,200.48				104,200.48	2,799.52		-
Assessment of the Coppicing Characteristics of Lapnis (Broussonetia papyrifera) as a Strategy for its control and Management and Sustainable Utilization for Pulp and Paper Production.																	
PS		1,160,420.40	149,428.80	1,309,849.20	1,050,777.57	127,662.00			1,178,439.57	1,050,777.57	127,662.00			1,178,439.57	131,409.63		-
MOOE		1,725,801.60	(225,571.80)	1,500,229.80	1,137,893.53	41,242.40			1,179,135.93	1,137,893.53	47,242.40			1,185,135.93	321,093.87		(6,000.00)
CO		105,000.00	(5,000.00)	100,000.00	100,000.00				100,000.00	100,000.00				100,000.00	-		-
Treatability and Performance of Commercially forest woody vines using chemical and organic presrvatives"																	
PS		1,174,603.20	31,072.20	1,205,675.40	1,189,310.21				1,189,310.21	1,189,310.21				1,189,310.21	16,365.19		-
MOOE		2,449,492.80	136,167.80	2,585,660.60	2,341,854.90				2,341,854.90	2,164,858.90	25,392.00			2,190,250.90	243,805.70		151,604.00
CO		1,375,000.00	(167,240.00)	1,207,760.00	1,136,957.00				1,136,957.00	1,136,957.00				1,136,957.00	70,803.00		-
Pinoy Tannin from Philippine Plant Species for the Prevention and Control of Wood and Non-wood Bamboo Destroying Organisms																	
PS		969,729.59	20,470.37	990,199.96	819,796.77	106,500.00			926,296.77	819,796.77	32,500.00			852,296.77	63,903.19	74,000.00	-
MOOE		307,622.21	(38,241.37)	269,380.84	118,721.05	30,000.00			148,721.05	118,721.05				118,721.05	120,659.79	30,000.00	-
CO		67,000.00	17,771.00	84,771.00	44,771.00				44,771.00	44,771.00				44,771.00	40,000.00	-	-
Pinoy Tannin "snf r4d Program Grant IZ08Z0-17780) L-Swiss National Science Foundation																	
PS		2,073,600.00	(12,200.00)	2,061,400.00	1,881,094.99	177,050.00			2,058,144.99	1,881,094.99	147,050.00			2,028,144.99	3,255.01	30,000.00	-
MOOE		1,300,505.00	72,200.00	1,372,705.00	439,086.17	28,000.00			467,086.17	433,336.17	33,750.00			467,086.17	905,618.83		-
CO		-	-	-	-				-					-	-		-
GRAND TOTAL	PS	9,435,345.19		9,435,345.19	8,936,999.10	498,612.00	-	-	9,435,611.10	8,936,999.10	394,612.00	-	-	9,331,611.10	316,692.03	104,000.00	-
	MOOE	18,673,425.01		18,673,425.01	14,858,808.33	129,287.40	-	-	14,988,095.73	14,586,033.33	179,406.09	-	-	14,765,439.42	3,162,838.22	30,000.00	192,656.31
	CO	2,065,000.00		2,065,000.00	1,884,517.96	-	-	-	1,884,517.96	1,884,517.96	-	-	-	1,884,517.96	123,112.52	-	-

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS  
(for Implementing Agency use only)  
As of the Quarter Ending June 30, 2021

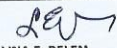

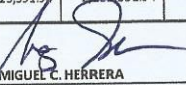

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY  
Agency/Entity : FOREST PRODUCTS RESEARCH AND DEVELOPMENT INSTITUTE  
Operating Unit : < not applicable >  
Organization Code (UACS) : 19 004 0000000  
Fund Cluster : 07 - Trust Receipts

x	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations (10-19) = 17+18	
																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=(5-10)	17	18
Department of Science and Technology																	
Forest Products Research and Development Institute																	
BMI - Documentation of Philippine Indigenous Bamboo Musical Instruments																	
PS		3,366,534.37	54,475.20	3,421,009.57	1,574,248.81	530,176.40			2,104,425.21	1,574,248.81	525,676.39			2,099,925.20	1,316,584.36		4,500.01
MOOE		14,013,009.82	(54,475.20)	13,958,534.62	2,694,099.01	448,819.27			3,142,918.28	2,154,699.36	843,703.33			2,998,402.69	10,815,616.34		144,515.59
CO		3,011,900.00	-	3,011,900.00	3,011,900.00				3,011,900.00	3,011,900.00				3,011,900.00	-		-
BMI - Development of protective Processing technology for Bamboo Musical Instruments																	
PS		5,963,856.89	102,301.20	6,066,158.09	3,064,415.41	567,893.26			3,632,308.67	2,628,265.74	847,219.28			3,475,485.02	2,433,849.42	156,823.65	-
MOOE		33,908,859.04	526,698.80	34,435,557.84	7,360,499.56	1,666,591.92			9,027,091.48	5,059,890.39	1,157,304.67			6,217,195.06	25,408,466.36		2,809,896.42
CO		62,035,000.00	(629,000.00)	61,406,000.00	8,542,733.00	1,331,875.00			9,874,608.00	4,746,000.00	500,000.00			5,246,000.00	51,531,392.00		4,628,608.00
BMI - Processing Facility for Bamboo Musical Instruments and Other Lignocellulosic Materials																	
PS		1,386,292.20	(28,584.00)	1,357,708.20	856,508.87	266,053.22			1,122,562.09	639,655.98	405,526.51			1,045,182.49	235,146.11	77,379.60	-
MOOE		10,411,426.11	300,584.00	10,712,010.11	5,864,264.24	357,372.78			6,221,637.02	3,948,543.12	1,528,271.48			5,476,814.60	4,490,373.09		744,822.42
CO		9,150,000.00	(272,000.00)	8,878,000.00	8,374,990.00	423,000.00			8,797,990.00	8,301,000.00	73,990.00			8,374,990.00	80,010.00		423,000.00
FPRDI IP-TBM Phase II: Patent Mining of Bamboo Thru Intellectual Property and Technology Business Management																	
PS		502,550.40		502,550.40		190,423.88			190,423.88		190,423.88			190,423.88	312,126.52		-
MOOE		673,716.28		673,716.28		53,084.94			53,084.94		12,134.94			12,134.94	620,631.34		40,950.00
CO		120,000.00		120,000.00		36,000.00			36,000.00					-	84,000.00		36,000.00
GRAND TOTAL	PS	11,219,233.86		11,347,426.26	5,495,173.09	1,554,546.76	-	-	7,049,719.85	4,842,170.53	1,968,846.06	-	-	6,811,016.59	4,297,706.41	234,203.25	4,500.01
	MOOE	59,007,011.25		59,779,818.85	15,918,862.81	2,525,868.91	-	-	18,444,731.72	11,163,132.87	3,541,414.42	-	-	14,704,547.29	41,335,087.13	-	3,740,184.43
	CO	74,316,900.00		73,415,900.00	19,929,623.00	1,790,875.00	-	-	21,720,498.00	16,058,900.00	573,990.00	-	-	16,632,890.00	51,695,402.00	-	5,087,608.00



x	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

Source Agencies and Projects		UACS CODE	Approved Budget		Utilizations					Disbursements					Balances			
			Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations (10-19) + 17-18	
																	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=(5-10)	17	18	
Department of Science and Technology																		
Forest Products Research and Development Institute																		
Evaluation of the Physical and Mechanical Properties of Economically Important Forest Woody Vines		1,116,194.18	240,970.68	1,357,164.86	1,353,060.22				1,353,060.22	1,353,060.22				1,353,060.22	4,104.64		-	
PS									1,943,210.75	1,901,486.75				1,901,486.75	28,968.17		41,724.00	
MOOE		2,167,409.60	(195,230.68)	1,972,178.92	1,943,210.75				969,260.00	969,260.00				969,260.00	-		-	
CO		1,015,000.00	(45,740.00)	969,260.00	969,260.00													
Gluing and Finishing Characteristics of Thermally Modified Bamboo																		
PS		1,099,761.75	272,172.31	1,371,934.06	1,262,098.72				1,262,098.72	1,262,098.72				1,262,098.72	109,835.34		-	
MOOE		2,920,585.60	(189,919.02)	2,730,666.58	2,491,515.46				2,491,515.46	2,489,015.46				2,489,015.46	239,151.12		2,500.00	
CO		970,000.00	(82,253.29)	887,746.71	854,746.71				854,746.71	854,746.71				854,746.71	33,000.00		-	
DOST- PCAARRD National Agri-Aqua Technology Business Incubation Program Batch 2																		
PS		3,210,491.13	(382,394.13)	2,828,097.00	2,810,274.38				2,810,274.38	2,810,274.38				2,810,274.38	17,822.62		-	
MOOE		2,376,555.78	283,138.55	2,659,694.33	2,289,284.95				2,289,284.95	2,246,994.95				2,246,994.95	370,409.38		42,290.00	
CO		164,600.00	45,000.00	209,600.00	201,385.23				201,385.23	201,385.23				201,385.23	8,214.77		-	
Anatomical, Physico-Mechanical and Veneering Properties of Young Aged Falcata and Yemane																		
PS		1,374,796.80	312,412.80	1,687,209.60	1,687,209.60				1,687,209.60	1,687,209.60				1,687,209.60	-		-	
MOOE		3,424,199.20	(312,412.80)	3,111,786.40	3,111,786.40				3,111,786.40	3,111,786.40				3,111,786.40	-		-	
CO		200,000.00		200,000.00	200,000.00				200,000.00	200,000.00				200,000.00	-		-	
Resistance of James Hardies' Fiber Cement for Products to Philippine Termites																		
PS		277,200.00	11,955.24	289,155.24	289,155.24				289,155.24	289,155.24				289,155.24	-		-	
MOOE		87,780.00	(11,955.24)	75,824.76	51,640.00				51,640.00	51,640.00				51,640.00	24,184.76		-	
CO				-	-				-	-				-	-		-	
Production and Property Testing of Bamboo Pellets for Biomass Energy																		
PS		203,816.88	6,000.00	209,816.88	89,449.92				89,449.92	89,449.92				89,449.92	120,366.96		-	
MOOE		463,563.12	(6,000.00)	457,563.12	186,590.19				186,590.19	174,957.69				174,957.69	270,972.93	1,695.50	9,937.00	
CO				-	-				-	-				-	-		-	
Development of an Automated, Quick and Accurate Wood Identification Tool/Device for Selected Endemic, Native and Exotic Species Including Imported Timber Species Traded in the Philippines																		
PS		637,150.00		637,150.00	67,418.35				67,418.35	67,418.35				67,418.35	569,731.65		-	
MOOE		465,000.00		465,000.00	49,931.50				49,931.50	22,671.50				22,671.50	415,068.50		27,260.00	
CO		1,313,000.00		1,313,000.00	-				-	-				-	1,313,000.00		-	
GRAND TOTAL	PS	7,919,410.74		7,919,410.74	7,558,666.43	-	-	-	7,558,666.43	7,558,666.43	-	-	-	7,558,666.43	821,861.21		-	
	MOOE	11,905,093.30		11,905,093.30	10,123,959.25	-	-	-	10,123,959.25	9,998,552.75	-	-	-	9,998,552.75	1,348,754.86	1,695.50	123,711.00	
	CO	3,662,600.00		3,662,600.00	2,225,391.94	-	-	-	2,225,391.94	2,225,391.94	-	-	-	2,225,391.94	1,354,214.77	-	-	
Certified Correct:		Certified Correct:						Recommending Approval:						Approved by:				
																		
LINA E. BELEN		RIZZA W. VARDELEON						MIGUEL C. HERRERA						ROMULO T. AGANGAN				
OIC, Budget Officer		Chief Accountant						Director of Financial Management Service (FMS) or Equivalent						Agency/Entity Head or Authorized Representative				
Date:		Date:						Date:						Date:				



x	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

Fund Cluster		07 - Trust Receipts													Balances		
Source Agencies and Projects		UACS CODE	Approved Budget		Utilizations					Disbursements					Unutilized Budget	Unpaid Utilizations (10-13) = 17+18	
			Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	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=(5-10)	17	18
Department of Science and Technology																	
Forest Products Research and Development Institute																	
Piloting of the FPRDI Wine Barrel Technology																	-
PS		1,071,078.79	314,702.00	1,385,780.79	1,289,466.19				1,289,466.19	1,289,466.19				1,289,466.19	96,314.60		-
MOOE		3,210,260.04	(189,954.00)	3,020,306.04	2,066,523.94				2,066,523.94	1,863,686.18				1,863,686.18	953,782.10	146,712.76	56,125.00
CO		275,000.00	(124,748.00)	150,252.00	150,252.00				150,252.00	150,252.00				150,252.00	-		-
Enhancing OneLab for Global Competitiveness																	(0.00)
PS		1,872,736.84	36,806.40	1,909,543.24	1,898,097.25				1,898,097.25	1,898,097.25				1,898,097.25	11,445.99		-
MOOE		923,698.61	(36,806.40)	886,892.21	746,136.91				746,136.91	558,727.91				558,727.91	140,755.30	29,308.00	158,101.00
CO		3,100,000.00		3,100,000.00	3,100,000.00				3,100,000.00	3,100,000.00				3,100,000.00	-		-
Utilization of Spent Tea Leaves and Tobacco Dusts as Additives for Plywood Adhesives																	-
PS		1,534,034.30	621,620.69	2,155,654.99	2,118,743.36				2,118,743.36	2,021,277.94				2,021,277.94	36,911.63	97,465.42	-
MOOE		5,490,022.40	9,593.39	5,499,615.79	4,112,204.58				4,112,204.58	3,791,429.75				3,791,429.75	1,387,411.21	194,309.83	125,465.00
CO		5,586,072.00	(631,214.08)	4,954,857.92	4,954,857.92				4,954,857.92	4,954,857.92				4,954,857.92	-		-
Development of Wastewater Treatment Equipment for Wet-type Finishing Spray Booth																	-
PS		830,299.20	-	830,299.20	531,327.63				531,327.63	399,830.90				399,830.90	298,971.57	131,496.73	-
MOOE		3,783,250.00	-	3,783,250.00	2,320,091.31				2,320,091.31	794,987.86				794,987.86	1,463,158.69	50,938.37	1,474,165.08
CO				-	-				-	-				-	-		-
GRAND TOTAL																	(0.00)
PS		5,308,149.13		6,281,278.22	5,837,634.43	-	-	-	5,837,634.43	5,608,672.28	-	-	-	5,608,672.28	443,643.79	228,962.15	-
MOOE		13,407,231.05		13,190,064.04	9,244,956.74	-	-	-	9,244,956.74	7,008,831.70	-	-	-	7,008,831.70	3,945,107.30	421,268.96	1,814,856.08
CO		8,961,072.00		8,205,109.92	8,205,109.92	-	-	-	8,205,109.92	8,205,109.92	-	-	-	8,205,109.92	-	-	-
Approved by: _____																	

Approved by:   
ROMULO T. ACANGAN  
Agency/Entity Head or Authorized Representative

Date: \_\_\_\_\_



STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS  
(for Implementing Agency use only)  
As of the Quarter Ending March 31, 2021

Department :  
Agency/Entity :  
Operating Unit :  
Organization Code (UACS) :  
Fund Cluster :

DEPARTMENT OF SCIENCE AND TECHNOLOGY  
FOREST PRODUCTS RESEARCH AND DEVELOPMENT INSTITUTE  
< not applicable >  
19 004 0000000  
07 - Trust Receipts

x

Inter Agency Fund Transfer  
Grants and Donations (Less than 12 months)

Source Agencies and Projects	ACS CO	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations (10-19) = 17+18	
																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=(5-10)	17	18
Department of Science and Technology																	
Forest Products Research and Development Institute																	
***Biological Studies of Forest Vines																	
PS		939,600.00	(85,200.00)	854,400.00	699,300.00				699,300.00	699,300.00				699,300.00	155,100.00		-
MOOE		7,227,231.40	(37,800.00)	7,189,431.40	6,013,263.76				6,013,263.76	5,969,779.76				5,969,779.76	1,176,167.64	13,520.00	29,964.00
CO		200,000.00	123,000.00	323,000.00	313,490.00				313,490.00	313,490.00				313,490.00	9,510.00		-
Developing the Intellectual property and Technology Business Management (IP-TBM) Operations In Consortia Member Agencies - BATCH 2 - (Coordination and Capacity Building)																	
PS		2,287,740.00	83,404.37	2,371,144.37	2,343,807.09				2,343,807.09	2,343,807.09				2,343,807.09	27,337.28		-
MOOE		4,937,090.00	(120,003.85)	4,817,086.15	4,462,735.45				4,462,735.45	4,429,790.45				4,429,790.45	354,350.70		32,945.00
CO		211,000.00	(25,900.52)	185,099.48	185,099.48				185,099.48	185,099.48				185,099.48	-		-
Enhancing and Strengthening the IP-TBM Operations in FPRDI																	
PS		829,652.00	129,982.20	959,634.20	952,912.47				952,912.47	952,912.47				952,912.47	6,721.73		-
MOOE		725,682.00	(309,241.84)	416,440.16	345,253.47				345,253.47	331,653.47				331,653.47	71,186.69		13,600.00
CO		107,000.00	-	107,000.00	104,200.48				104,200.48	104,200.48				104,200.48	2,799.52		-
Assessment of the Coppicing Characteristics of Lapnis (Broussonetia papyrifera) as a Strategy for Its control and Management and Sustainable Utilization for Pulp and Paper Production.																	
PS		1,160,420.40	-	1,160,420.40	1,050,777.57				1,050,777.57	1,050,777.57				1,050,777.57	109,642.83		-
MOOE		1,725,801.60	(76,143.00)	1,649,658.60	1,137,893.53				1,137,893.53	1,137,893.53				1,137,893.53	511,765.07		-
CO		105,000.00	(5,000.00)	100,000.00	100,000.00				100,000.00	100,000.00				100,000.00	-		-
Treatability and Performance of Commercially forest woody vines using chemical and organic presrvatives"																	
PS		1,174,603.20	31,072.20	1,205,675.40	1,189,310.21				1,189,310.21	1,189,310.21				1,189,310.21	16,365.19		-
MOOE		2,449,492.80	136,167.80	2,585,660.60	2,341,854.90				2,341,854.90	2,164,858.90				2,164,858.90	243,805.70	21,000.00	155,996.00
CO		1,375,000.00	(167,240.00)	1,207,760.00	1,136,957.00				1,136,957.00	1,136,957.00				1,136,957.00	70,803.00		-
Pinoy Tannin from Philippine Plant Species for the Prevention and Control of Wood and Non-wood Bamboo Destroying Organisms																	
PS		969,729.59	20,470.37	990,199.96	819,796.77				819,796.77	819,796.77				819,796.77	170,403.19		-
MOOE		307,622.21	(38,241.37)	269,380.84	118,721.05				118,721.05	118,721.05				118,721.05	150,659.79		-
CO		67,000.00	17,771.00	84,771.00	44,771.00				44,771.00	44,771.00				44,771.00	40,000.00		-
Pinoy Tannin "snf r4d Program Grant (20820-17780) L-Swiss National Science Foundation																	
PS		2,073,600.00	(12,200.00)	2,061,400.00	1,881,094.99				1,881,094.99	1,881,094.99				1,881,094.99	180,305.01		-
MOOE		1,300,505.00	72,200.00	1,372,705.00	439,086.17				439,086.17	433,336.17				433,336.17	933,618.83		5,750.00
CO		-	-	-	-				-	-				-	-		-
GRAND TOTAL																	
PS		9,435,345.19		9,435,345.19	8,936,999.10	-	-	-	8,936,999.10	8,936,999.10	-	-	-	8,936,999.10	665,875.23	-	-
MOOE		18,673,425.01		18,673,425.01	14,858,808.33	-	-	-	14,858,808.33	14,586,033.33	-	-	-	14,586,033.33	3,441,554.42	34,520.00	238,255.00
CO		2,065,000.00		2,065,000.00	1,884,517.96	-	-	-	1,884,517.96	1,884,517.96	-	-	-	1,884,517.96	123,112.52	-	-



x	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

Source Agencies and Projects		UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
			Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	(10-19) = 17+18	
																	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=(5-10)	17	18	
Department of Science and Technology																		
Forest Products Research and Development Institute																		
BMI - Documentation of Philippine Indigenous Bamboo Musical Instruments																		
PS		3,366,534.37	54,475.20	3,421,009.57	1,574,248.81				1,574,248.81	1,574,248.81				1,574,248.81	1,846,760.76		-	
MOOE		14,013,009.82	(54,475.20)	13,958,534.62	2,694,099.01				2,694,099.01	2,154,699.36				2,154,699.36	11,264,435.61	423,924.65	115,475.00	
CO		3,011,900.00	-	3,011,900.00	3,011,900.00				3,011,900.00	3,011,900.00				3,011,900.00	-		-	
BMI - Development of protective Processing technology for Bamboo Musical Instruments																		
PS		5,963,856.89	102,301.20	6,066,158.09	3,064,415.41				3,064,415.41	2,628,265.74				2,628,265.74	3,001,742.68	436,149.67	-	
MOOE		33,908,859.04	526,698.80	34,435,557.84	7,360,499.56				7,360,499.56	5,059,890.39				5,059,890.39	27,075,058.28	371,163.82	1,929,445.35	
CO		62,035,000.00	(629,000.00)	61,406,000.00	8,542,733.00				8,542,733.00	4,746,000.00				4,746,000.00	52,863,267.00		3,796,733.00	
BMI - Processing Facility for Bamboo Musical Instruments and Other Lignocellulosic Materials																		
PS		1,386,292.20	(28,584.00)	1,357,708.20	856,508.87				856,508.87	639,655.98				639,655.98	501,199.33	216,852.89	-	
MOOE		10,411,426.11	300,584.00	10,712,010.11	5,864,264.24				5,864,264.24	3,948,543.12				3,948,543.12	4,847,745.87	1,607,418.88	308,302.24	
CO		9,150,000.00	(272,000.00)	8,878,000.00	8,374,990.00				8,374,990.00	8,301,000.00				8,301,000.00	503,010.00		73,990.00	
GRAND TOTAL																		
PS		10,716,683.46		10,844,875.86	5,495,173.09	-	-	-	5,495,173.09	4,842,170.53	-	-	-	4,842,170.53	5,349,702.77	653,002.56	-	
MOOE		58,333,294.97		59,106,102.57	15,918,862.81	-	-	-	15,918,862.81	11,163,132.87	-	-	-	11,163,132.87	43,187,239.76	2,402,507.35	2,353,222.59	
CO		74,196,900.00		73,295,900.00	19,929,623.00	-	-	-	19,929,623.00	16,058,900.00	-	-	-	16,058,900.00	53,366,277.00	-	3,870,723.00	