| 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) |

| | | | Approved Budge | et | | | Utilizations | | | | Disburs | ements | | | | Balances | |
|---|-----------|--|---|--|---|--------------------------|---------------------------------------|--------------------------|---|---|--------------------------|--------------------------|---------------------------------------|---|--|------------------------|-------------------------------|
| Source Agencies and Projects | UACS CODE | Approved Budgeted | Adjustments (Additions, | Adjusted Budgeted | 1st Quarter Ending | 2nd Quarter Ending | 3rd Quarter Ending | 4th Quarter Ending | Total | 1st Quarter Ending | 2nd Quarter Ending | 3rd Quarter Ending | 4th Quarter Ending | Total | Unutilized Budget | Unpaid U (10-19) | tilizations = 17+18) |
| | | Revenue/ Receipts | Reductions, Modifications/ Augmentations) | Revenue | March 31 | June 30 | Sept.30 | Dec. 31 | Total | March 31 | June 30 | Sept.30 | Dec. 31 | Total | Onurated Budget | 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 | | | | | | | | | | 1 | | | | | | | |
| Biological Studies of Forest Vines PS MOOE | | 939,600.00 7,222,582.21 | (117,600.00) (5,400.00) | 822,000.00 7,217,182.21 | 699,300.00 6,013,263.76 313,490.00 | 87,400.00 30,045.00 | 148,309.28 | 292,866.17 | 786,700.00 6,484,484.21 313,490.00 | 699,300.00 5,969,779.76 313,490.00 | 87,400.00 57,876.69 | 7,288.87 | 440,923.89 | 786,700.00 6,475,869.21 313,490.00 | 35,300.00 732,698.00 9,510.00 | 215.00 | 8,400.00 |
| СО | | 200,000.00 | 123,000.00 | 323,000.00 | 313,490.00 | | | | 313,490.00 | 313,490.00 | | | | 313,490.00 | 3,310.00 | | |
| Developing the Intellectual property and Technology Business Management (IP-TBM) Operations in Consortia Member Agencies - BATCH 2 - (Coordination and Capacity Building) | | | | | | | | | | | | | | | | | |
| PS MOOE CO | | 2,287,740.00 4,937,090.00 211,000.00 | 70,477.61 (227,648.31) (25,900.52) | 2,358,217.61 4,709,441.69 185,099.48 | 2,343,807.09 4,462,735.45 185,099.48 | | (13,900.00) | | 2,343,807.09 4,448,835.45 185,099.48 | 2,343,807.09 4,429,790.45 185,099.48 | 15,145.00 | 3,900.00 | | 2,343,807.09 4,448,835.45 185,099.48 | 14,410.52 260,606.24 | | : |
| Enhancing and Strengthening the IP-TBM Operations in FPRDI | | | | | | | | | | | | | | | | | |
| PS MOOE CO | | 829,652.00 740,081.33 107,000.00 | 127,004.96 (334,741.17) (2,799.52) | 956,656.96 405,340.16 104,200.48 | 952,912.47 345,253.47 104,200.48 | | (19,900.00) | 8,800.00 | 952,912.47 334,153.47 104,200.48 | 952,912.47 331,653.47 104,200.48 | | (11,100.00) | 13,600.00 | 952,912.47 334,153.47 104,200.48 | 3,744.49 71,186.69 | | : |
| 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 MOOE CO | | 1,160,420.40 1,725,801.60 105,000.00 | 149,428.80 (225,571.80) (5,000.00) | 1,309,849.20 1,500,229.80 100,000.00 | 1,050,777.57 1,137,893.53 100,000.00 | 127,662.00 41,242.40 | 107,402.72 215,432.73 | 6,000.00 | 1,285,842.29 1,400,568.66 100,000.00 | 1,050,777.57 1,137,893.53 100,000.00 | 127,662.00 47,242.40 | 94,950.32 43,349.02 | 12,452.40 133,740.00 | 1,285,842.29 1,362,224.95 100,000.00 | 24,006.91 99,661.14 | 38,343.71 | : |
| Treatability and Performance of Commercially forest woody vines using chemical and organic presrvatives" | | | | | | | | | | | | | | | | | |
| PS MOOE CO | | 1,174,603.20 2,449,492.80 1,375,000.00 | 31,072.20 136,167.80 (167,240.00) | 1,205,675.40 2,585,660.60 1,207,760.00 | 1,189,310.21 2,344,714.90 1,136,957.00 | | | (90,964.00) | 1,189,310.21 2,253,750.90 1,136,957.00 | 1,189,310.21 2,164,858.90 1,136,957.00 | 25,392.00 | 63,500.00 | | 1,189,310.21 2,253,750.90 1,136,957.00 | 16,365.19 331,909.70 70,803.00 | | : |
| Pinoy Tannin from Philippine Plant Species for the Prevention and Control of Wood and Non-wood Bamboo Destroying Organisms | | | | | - | | | | | | | | | | | | |
| PS MOOE CO | | 1,359,144.20 318,861.80 157,000.00 | 64,570.37 (92,341.37) 17,771.00 | 1,423,714.57 226,520.43 174,771.00 | 819,796.77 118,721.05 44,771.00 | 106,500.00 30,000.00 | 83,700.00 31,420.00 49,050.00 | 26,400.00 | 1,036,396.77 180,141.05 93,821.00 | 819,796.77 118,721.05 44,771.00 | 32,500.00 | 144,500.00 8,280.00 | 26,400.00 32,750.00 49,050.00 | 1,023,196.77 159,751.05 93,821.00 | 387,317.80 46,379.38 80,950.00 | 13,200.00 | 20,390.00 |
| Pinoy Tannin "snf r4d Program Grant IZ08Z0-17780} L-Swiss National Science Foundation | | | | | | | | | | | | | | | | | |
| PS MOOE CO | | 2,874,600.00 1,499,505.00 | (12,200.00) 72,200.00 | 2,862,400.00 1,571,705.00 | 1,881,094.99 439,086.17 | 177,050.00 28,000.00 | 144,876.16 35,220.00 | 169,818.20 117,201.92 | 2,372,839.35 619,508.09 | 1,881,094.99 433,336.17 | 147,050.00 33,750.00 | 174,876.16 10,500.00 | 169,818.20 92,321.92 | 2,372,839.35 569,908.09 | 489,560.65 952,196.91 | 4,000.00 | (0.00 45,600.00 |
| GRAND TOTAL PS MODE CO | | 10,625,759.80 18,893,414.74 2,155,000.00 | | 10,938,513.74 18,216,079.89 2,094,830.96 | 8,936,999.10 14,861,668.33 1,884,517.96 | 498,612.00 129,287.40 | 335,978.88 396,582.01 49,050.00 | 196,218.20 333,904.09 | 9,967,808.18 15,721,441.83 1,933,567.96 | 8,936,999.10 14,586,033.33 1,884,517.96 | 394,612.00 179,406.09 | 414,326.48 125,717.89 | 208,670.60 713,335.81 49,050.00 | 9,954,608.18 15,604,493.12 1,933,567.96 | 970,705.56 2,494,638.06 161,263.00 | 13,200.00 42,558.71 | (0.00 74,390.00 |

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS (for Implementing Agency use only)

As of the Quarter Ending December 31, 2021

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

| | _ | | Approved Budge | | | | Utilizations | | | | Disburs | ements | | | | Balances | |
|---|--------------|---|--|---|---|--|---------------------------------------|--------------------------------------|---|--|-------------------------------|-------------------------------|---------------------------------------|---|---------------------------------------|--|--|
| Source Agencies and Projects | UACS CODE | Approved Budgeted Revenue/Receipts | Adjustments [Additions. Reductions. Modifications/ | Adjusted Budgeted | 1st Quarter Ending March 31 | Zn:: 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 | Unatilized Budget | Unpuid Utilizations 19) × Due and Demandable | 17+18} Not Yet Due and Demandable |
| | | | Augmentations) | | | | | | | | | | | | 45.45.40 | 17 | 18 |
| 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 | 10 |
| Department of Science and Technology | - | | | | | | | | | | | | | | | | and conservation to the same state of the same |
| Forest Products Research and Development Institute | - | | | | | | | | | | | | | | | | |
| Evaluation of the Physical and Mechanical Properties of Economically Important Forest Woody Vines PS MOOE CO | | 1,116,194.18 2,167,409.60 1,015,000.00 | 240,970.68 {195,230.68} {45,740.00} | 1,357,164.86 1,972,178.92 965,260.00 | 1,353,536.82 1,951,095.75 968,168.56 | | | 3,628.04 21,083.17 1,091.44 | 1.357,164.86 1.972,178.92 969,260.00 | 1,353,536.82 1,901,486.75 968,168.56 | 41,724.00 | 7,885.00 | 3,628.04 21,083.17 1,091.44 | 1,357,164.86 1,972,178.92 969,260.00 | | | |
| Gluing and Finishing Characteristics of Thermally Modified Bamboo PS MODE CO | | 1,099,761.75 2,920,585.60 970,000.00 | 282,588.97 (200,335.68) (82,253.29) | 1,382,350.72 2,720,249.92 887,746.71 | 1,272,516.05 2,481,434.74 854,746.71 | 48,157.20 188,621.40 | | 61,677.47 50,193.78 33,000.00 | 1,382,350.72 2,720,249.92 887,746.71 | 1,272,516.05 2,478,934.74 854,746.71 | 48,157.20 127,959.20 | 21,935.00 | 61,677.47 91,420.98 33,000.00 | 1,382,350.72 2,720,249.92 887,746.71 | : | | : |
| DOST-FCAARRD National Agri-Aqua Technology Business Incubation Program Batch 2 PS MODE CO | | 3,210,491.13 2,376,555.78 164,600.00 | (382,394.13) 283,138.54 45,000.00 | 2,828,097.00 2,655,694.32 205,600.00 | 2,828,097.00 2,262,115.96 209,600.00 | 269,133.58 | | 128,444.78 | 2,828,097.00 2,659,694.32 209,600.00 | 2,810,274.38 2,245,863.35 201,385.23 | 62,765.00 | 201,279.77 | 48,378.81 | 2,810,274.38 2,557,286.93 201,385.23 | : | 17,822.62 102,407.39 8,214.77 | : |
| Anatomical, Physico-Mechanical and Veneering Properties of Young Aged Falcata and Yemane PS MOOE CO | | 1,374,796.80 3,424,199.20 200,000.00 | 312,412.80 (312,412.80) | 1,687,209.60 3,111,786.40 200,000.00 | 1,687,209.60 3,111,786.40 200,000.00 | | | | 1,687,209.60 3,112,786.40 200,000.00 | 1,687,209.60 3,111,786.40 200,000.00 | | | | 1,687,209.60 3,111,786.40 200,300.00 | | | : |
| Resistance of James Hardies' Fiber Cement for Products to Philippine Fermites PS MOOE CO | | 277,200.00 87,780.00 | 11,955.24 (11,955.24) | 289,155.24 75,824.76 | 289,155.24 51,640.00 | ì | - | | 289.155.24 51.640.00 | 289,155.24 51,640.00 | | | | 289,155.24 51,540.00 | 24,184.76 | | |
| Production and Property Testing of Bamboo Pellets for Biomass Energy PS MODE CO | | 184,002.00 574,739.00 | | 184,002.00 574,739.00 | 89,449.92 186,590.19 | 94,550.00 334,775.00 | 2,814.59 | (1,695.50) | 183.999.92 522,484.28 | 89,449.92 174,957.69 | 94,550.00 345,326.59 | 2,200.00 | | 183,999.92 522,484.28 | 2.08 52,254.72 | | : |
| Development of an Automated, Quick and Accurate Wood Identification (ool/Device for Selected Endemic, Native and Exotic Species Including imported Timber Species Traded in the Philippines PS MODE CO | | 637,150.00 465,000.00 1,313,000.00 | (483,030.00) | 637,150.00 465,000.00 829,970.00 | 67,418.35 49,931.50 | 256,839.16 26,013.20 502,000.00 | 301,107.00 185,946.41 23,830.00 | : | 625,364.51 261,891.11 525,830.00 | 67,418.35 22,671.50 | 256,839.16 53,273.20 | 285,607.00 161,791.67 | 15,500.00 24,154.74 525,830.00 | 625,364.51 261,891.11 525,830.00 | 11,785.49 203,108.89 304,140.00 | | 0.0 |
| PS MODE CO | | 7,899,595.86 12,016,269.18 3,662,600.00 | | 8,365,129.42 11,579,473.32 3,096,576.71 | 7,587,382.98 10,094,594.54 2,232,515.27 | 399,546.36 818,543.18 502,000.00 | 301,107.00 188,761.00 23,830.00 | 65,305.51 198,026.23 34,091.44 | 8,353,341.85 11,299,924.95 2,792,436.71 | 7,569,560.36 9,987,340.43 2,224,300.50 | 399,546.36 630,047.99 | 285,607.00 395,091.44 | 80,805.51 185,037.70 559,921.44 | 8,335,519.23 11,197,517.56 2,784,221.94 | 11,787.57 279,548.37 304,140.00 | 17,822.62 102,407.39 8,214.77 | 0.0 |
| Certified Correct: | | Certified Correct: | oum- | | | | | Recommending App | MISUEL C. | Sun | | | | Approved by: | AULO T. AGGAN | SAN | |

| MODE | | 574,739.00 | 574,739.00 | 186,590.19 | 334,775.00 | 2,814.59 | (1,693.30) | 322,404.20 | 174,537.05 | 343,343.33 | 2,200,30 | | | * | |
|----------|---|---|---|---|--|---------------------------------------|--|---|--|--------------------------|--------------------------|---------------------------------------|---|--|-------------------------------------|
| | is and Accurate Wood Identification attive and Exotic Species Including the Philippines | 637,150.00 465,000.00 1,313,000.00 (483,030.00) | 637,150.00 465,000.00 829,970.00 | 67,418.35 49,931.50 | 256,839.16 26,013.20 502,000.00 | 301,107.00 185,946.42 23,830.00 | | 625,364.51 261,891.11 525,830.00 | 67,418.35 22,671.50 | 256,839.16 53,273.20 | 285,607.00 161,791.67 | 15,500.00 24,154.74 S25,830.00 | 625,364.51 261,891.11 525,830.00 | 11,785.49 203,108.89 304,140.00 | |
| ND TOTAL | PS MODE CO | 7,899,595.86 12,016,269.18 3,662,600.00 | 8,365,129.42 11,579,473.32 3,096,576.71 | 7,587,382.98 10,094,594.54 2,232,515.27 | 399,546.36 818,543.18 502,000.00 | 301,107.00 188,761.00 23,830.00 | 65,305.51 198,026.23 34,091.44 | 8,353,341.85 11,299,924.95 2,792,436.71 | 7,569,560.36 9,987,340.43 2,224,300.50 | 399,546.36 630,047.99 | 285,607.00 395,091.44 | 80,805.51 185,037.70 559,921.44 | 8,335,519.23 11,197,517.56 2,784,221.94 | 11,787.57 279,548.37 304,140.00 | 17,822.62 102,407.39 8,214.77 |
| LID | OF EGO NA E. BELEN | Certified Correct: DYNOWS RIZZA VB. VARDELEON Chief Accountant | | | | - | Recommending Appropriate Appro | 1 | | uh-slent | | | | AULO T. AGGANGI Head or Authorized Re | |
| Date: | udget Officer | Oate: | | | | ı | Pate: _ | | | | | | Date: | | |
| | | | | | | | | | | | | | | | |

Department

DEPARTMENT OF SCIENCE AND TECHNOLOGY

Agency/Entity

FOREST PRODUCTS RESEARCH AND DEVELOPMENT INSTITUTE

Operating Unit Organization Code (UACS): < not applicable >

Fund Cluster

19 004 0000000 07 - Trust Receipts

| | | | Approved Budget | t | | | Utilizations | | | | Disburse | ements | | | | Balances | |
|--|--------|--|---|--|--|--|---|--|--|--|--|-----------------------------|--|--|---|-----------------------------|-------------------------------|
| Source Agencies and Projects | ACS CO | Approved Budgeted | Adjustments (Additions, | Adjusted Budgeted | 1st Quarter Ending | 2nd Quarter Ending | 3rd Quarter Ending | 4th Quarter Ending | Total | 1st Quarter Ending | 2nd Quarter Ending | 3rd Quarter Ending | 4th Quarter Ending | Total | Unutilized Budget | Unpaid Utilizations = 17 | |
| • | | Revenue/ Receipts | Reductions, Modifications/ Augmentations) | Revenue | March 31 | June 30 | Sept.30 | Dec. 31 | Total | March 31 | June 30 | Sept.30 | Dec. 31 | | | 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 | | | | | | | | | | | | | | | | | |
| orest 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 | | 0.0 |
| MOOE CO | | 7,730,118.15 3,140,000.00 | (731,577.20) | 6,998,540.95 3,140,000.00 | 2,694,099.01 3,011,900.00 | 448,819.27 | 205,223.12 | 619,773.53 | 3,967,914.93 3,011,900.00 | 2,154,699.36 3,011,900.00 | 843,703.33 | 338,738.71 | 572,123.53 | 3,909,264.93 3,011,900.00 | 3,030,626.02 128,100.00 | 58,650.00 | |
| BMI - Development of protective Processing technology for Bamboo Musical Instruments | | | | | | | | | | | | | | | | 7 | |
| PS MOOE CO | | 5,808,652.50 22,182,843.70 34,666,233.00 | (51,277.00) 405,277.00 (354,000.00) | 5,757,375.50 22,588,120.70 34,312,233.00 | 3,064,415.41 7,360,499.56 8,542,733.00 | 567,893.26 1,666,591.92 1,331,875.00 | 369,795.89 425,018.29 22,857,625.00 | 638,051.62 1,621,946.86 401,480.88 | 4,640,156.18 11,074,056.63 33,133,713.88 | 2,628,265.74 5,059,890.39 4,746,000.00 | 847,219.28 1,157,304.67 500,000.00 | 526,619.54 1,810,507.16 | 638,051.62 1,564,864.16 1,796,450.88 | 4,640,156.18 9,592,566.38 7,042,450.88 | 1,117,219.32 11,514,064.07 1,178,519.12 | 192,115.60 | 1,289,374.6 26,091,263.0 |
| 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 5,864,264.24 | 266,053.22 357,372.78 | 278,108.37 (77,345.46) | 263,414.72 399,140.48 | 1,664,085.18 6,543,432.04 | 639,655.98 3,948,543.12 | 405,526.51 1,528,271.48 | 340,487.97 238,790.54 | 260,094.32 383,168.10 | 1,645,764.78 6,098,773.24 | 626,640.53 364,641.24 | 18,320.40 379,038.80 | (0.0 65,620.0 |
| MOOE CO | | 7,856,254.88 9,150,000.00 | (948,181.60) (62,000.00) | 6,908,073.28 9,088,000.00 | 8,374,990.00 | 423,000.00 | 240,000.00 | - 399,140.48 | 9,037,990.00 | 8,301,000.00 | 73,990.00 | - | 47,000.00 | 8,421,990.00 | 50,010.00 | - | 616,000.0 |
| FPRDI IP-TBM Phase II: Patent Mining of Bamboo Thru Intellectual Property and Technology Business Management | | | | | | 400 427 00 | 139,781.02 | 140.357.20 | 470.562.10 | | 190,423.88 | 126,757.20 | 153,381.02 | 470,562.10 | 54,466.70 | | 0.0 |
| PS MOOE CO | | 502,550.40 673,716.28 120,000.00 | 22,478.40 (22,478.40) - | 525,028.80 651,237.88 120,000.00 | | 190,423.88 86,084.94 | 71,350.83 119,240.00 | 101,602.48 | 259,038.25 119,240.00 | | 12,134.94 | 121,755.83 | 69,597.60 | 203,488.37 | 392,199.63 760.00 | 6,499.88 | 49,050.0 119,240.0 |
| Safety Assessment and Determination of Wine Barrel-Property Enhancing Compounds of Wines Aged in FPRDI Toasted Wine Barrel | | | | | | | | | | | | | 100 553 00 | 208,824.00 | 198,175.40 | | |
| PS MOOE CO | | 388,138.40 2,070,000.00 155,000.00 | 18,861.00 (18,861.00) | 406,999.40 2,051,139.00 155,000.00 | | | 96,314.40 1,739,841.92 | 112,509.60 37,305.30 154,600.00 | 208,824.00 1,777,147.22 154,600.00 | | | 80,262.00 50,804.92 - | 128,562.00 1,724,332.30 - | 1,775,137.22 | 273,991.78 400.00 | 2,010.00 | 154,600.0 |
| GRAND TOTAL P5 | | 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 | 0.0 |
| MOOE CO | | 40,512,933.01 47,231,233.00 | | 39,197,111.81 46,815,233.00 | 15,918,862.81 19,929,623.00 | 2,558,868.91 1,754,875.00 | 2,364,088.70 23,216,865.00 | 2,779,768.65 556,080.88 | 23,621,589.07 45,457,443.88 | 11,163,132.87 16,058,900.00 | 3,541,414.42 573,990.00 | 2,560,597.16 | 4,314,085.69 1,843,450.88 | 21,579,230.14 18,476,340.88 | 15,575,522.74 1,357,789.12 | 638,314.28 | 1,404,044.6 26,981,103.0 |

Department
Agency/Intity
Operating Unit
Organization Code (UACS)

DEPARTMENT OF SCIENCE AND TECHNOLOGY

FOREST PRODUCTS RESEARCH AND DEVELOPMENT INSTITUTE

< not applicable >

19 004 0000000 07 Trust Receipts

| | | | Approved Budge | | | | Utilizations | | | | Disburs | Extractive | | | | Balances | |
|---|-----------|----------------------|--------------------------------|------------------|--------------------|---------------------|--------------|--------------------|----------------------------|--|--------------------|--------------|--------------------|----------------------------|-------------------|--------------------|--------------------------------|
| Source Agencies and Projects | UACS CODE | | Addition, | Adjusted Bdgeted | 1st Quarter Ending | 2nd Quarter Broding | | | Total | 1st Guarter Ending | 2nd Georter Ending | | 40 Sourter Linding | Total | Struttland Budget | - 130-141 | p (Sald) |
| | | Revenue/ Escripts | Hardactions, Modifications/ | Minings | Morth Ki | An 10 10 | Supt.30 | Oex. 21 | 10=(6+7+8+9) | Mireth 31 | 7 Aurist 30 | 5+ pt. 90 | 48ec. \$1 | 15=(11-13-13-14) | | Due sind Demandado | Not Yet that is Opmandation |
| partment of Science and Technology | | | • | 5-(5-(-)4) | - | - | | | 15-10-21-21 | | | - | | | | | |
| rest Products Research and Development Institute | | | | | | | - | | | | | | | | - | | - |
| Prioting 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 | 1,2//9,466.19 | 80,255.63 | 16,052.40 | | 1,385,774.22 | 6.57 | | 47,540 |
| MODE | | 3,210,260.04 | (189,954.00) | | 2,066,523.94 | 881,256.33 | | | 2,947,780.27 150,252.00 | 1,863,686.18 | 906,137.76 | 100,420.91 | 29,995.00 | 2,900,239.85 150,252.00 | 72,525.77 | | 47,540 |
| CO CO | | 275,000 00 | (124,748.00) | 150,152.00 | 150,252.00 | | | | 150,252.00 | 1:40,252.00 | | | | 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 | | | | 1,858,097.06 | 11,446.18 | | |
| MODE | | 923,698.61 | (36,806.40) | | 746,344.70 | | | | 746,344.70 | 563,617.56 | 69,208.00 | 52,869.14 | 74 | 685,694.70 | 140,547.51 | | 60,650 |
| 00 | | 3,100,000.00 | | 3,100,000.00 | 3,100,000,00 | | | | 3,100,000.00 | 3,100,000.00 | | | 7 | 3,100,000.00 | | | |
| Utilization of Spent Tea Leaves and Tobacco Dusts as Additives for Plywood | | | | | | | | | | | | | | | | | 1 |
| Alhesives | | | | | | | | | | | | | | | | | |
| 95 | | 1,534,034.30 | 621,620.69 | 2,155,654.99 | 2,118,742.96 | | | 36,912.03 | 2,155,654.99 | 2,021,277.94 | 97,465.02 | | 36,912.03 | 2,155,654.99 | | | |
| MODE | 4 | 5,490,022.40 | 9,593.39 | 5,499,915.79 | 4,133,232.38 | | | 1,366,383.41 | 5,499,615.79 | 3,791,429.75 | 341,802.63 | | 1,166,383.41 | 5,499,615.79 | | | |
| 00 | | 5,586,072.00 | (631,214.08) | 4,954,357.92 | 4,898,218.65 | | | 56/539.27 | 4,954,857.92 | 4,898,218.65 | | | 56,639.27 | 4,954,857.92 | | | |
| Production of the state of Ferning and for West trans Emission a | | | | | | | | | | | | | | | | | |
| Development of Wastewater Treatment Equipment for Wet-type Finishing Suray Booth | | | | | | | | | | | | | | | | | |
| PS PS | 4- | 830,299.20 | 266,349.60 | 1,096,648.80 | 531,327.63 | 244,674.80 | 152,815.49 | 160,832,800 | 1,089,670.72 | 399,830.90 | 376,171.53 | 152,815.49 | 153,352.80 | 1,082,170.72 | 6,978.08 | | 7,500 |
| MODE | | 3,783,250.00 | (266,349.60) | 3,516,900.40 | 2,320,091.31 | 335,029.92 | 400,218.76 | 452,956 100 | 3,508,306.09 | 794,987.86 | 542,833.37 | 360,844.96 | 108,071.10 | 2,106,737.29 | 8,594.31 | | 1,401,568 |
| 00 | | | | | | | | | | - | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| Bomboo for Wellness Products PS | | 366,000.00 | | 366,000.00 | | | 91,500.00 | 183,700.00 | 274,500.00 | | | 91,500.00 | 91,500.00 | 183,000.00 | 91,500.00 | | 91,500 |
| MODE | | 1,084,000.00 | | 1.084,000.00 | | 25,800.00 | 189,954.57 | 268,765.26 | 487,519.83 | | 28,800.00 | 116,270.00 | 132,597.50 | 377,667.50 | 596,480.17 | | 109,852 |
| 00 | 1 | 50,000.00 | | 50,000.00 | | | 49,800.00 | | 49,800.00 | | | | 49,800.00 | <9,800.00 | 200.00 | | |
| | | | | | | | | | | | | | | | | | |
| Development of Bamboo-Abaca Hands Free Disinfectant Dispenser and | | | | | | | | | | | | | | | | | |
| Foot Bath Prototypes for COVID-19 Prevention | | 207,600.00 | | 207,500.00 | | | 51,900.00 | 103,300.00 | 155,700.00 | | | 51,900.00 | 103 800 00 | 155,700.00 | 51,900.00 | | |
| MODE . | | 2,537,873.60 | | 2,537,373.60 | | 40,909.09 | 855,438.17 | 469,364.37 | 1,365,411.63 | | 40,909.09 | 379,083.17 | 786,928.24 | 1,206,920.50 | 1,172,461.97 | 1 | 158,491 |
| 00 | | 296,500.00 | | 296,900.00 | | | 159,067.00 | 130,579.00 | 289,746.00 | | | | 159,067.00 | 159,067.00 | 6,754.00 | | 130,679 |
| | 1 | | | | | | | | | | | | 1 | | | | |
| Mass Production and Distribution of Lapris (Brossdunetia Papyrifera) - | | | | 1 | | | | | | | | | | | 1 | | |
| Framed Face Shields | 4 | 612,950.40 | - 1 | 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 | 1 | 0 |
| PS MODE | 1 | 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 | 381,474.74 | 727,557.73 | 1,469,247.87 | 1 | 207,732 |
| CD | | 485,000.00 | | 485,000.00 | | | 459,618.00 | | 459,618.00 | | | | 159,618.00 | 459,618.00 | 25,382.00 | | - |
| | | | | | | | | | | | | 1 | 1 | | | | |
| TOWARDS LEVELING UP ONELAB FOR RESEARCH, DEVELOPMENT AND | | | - 1 | | | | | | | | | | | 1 | | | |
| INNOVATION | - | 1,026,936.00 | 52,372.80 | 1,079,308.80 | | 370,140.06 | 240,734.60 | 365,719.45 | 976,594.11 | 1 | 360,540.06 | 240,734.60 | 375,319.45 | 976,594.11 | 102,714.69 | | |
| PS MODE | | 52,373.00 | (52,373.00) | 1,079,700.00 | | 371,140.00 | 240,134.00 | 30.47.33.43 | | | 700,310.00 | 210,131.00 | , | - | | | |
| CD | | | | | | | | | W | | 1 | 1 | | - | | | |
| | | | 1 | 1 | | | | | 1 | | 1 | | | 1 | | | |
| INTPACT: Reinforcing the capability of the technology transfer program of | | | | 1 | | | | | 1 | | | | 1 | | | | |
| the DOST FPROI | | 1,030,003.20 | | 1,030,903.20 | | | - 1 | 283,360.32 | 283.660.32 | 1 | 1 | 1 | 261,860.32 | 262,860.32 | 746,942.88 | 1 | 20,800 |
| MODE | | 1,595,000.80 | | 1,595,000.80 | | | 18,750.00 | 253,299.00 | 272,049.00 | | 1 | | 125,019.00 | 175,019.00 | 1,322,951.80 | | 147,030 |
| CO | | 110,000.00 | 1 | 110,900.00 | | | - | | - | | 1 | | | * | 110,000.00 | 1 | |
| | | | | | | | | 1 | 1 | 1 | | 1 | | | | | |
| Production and Characterization of b omass pellets from young bamboo. | | | 1 | 1 | | | | 1 | | 1 | 1 | 1 | | | | 1 | |
| PS | | 238,970.34 | 17,768.84 | 256,739.18 | | | | 149, 139, 43 | 149,439.43 | | 1 | | 149,439 43 | 149,439.43 | 107,299.75 | 1 | |
| MODE | | 107,184.16 | (17,768.84) | 89,115.32 | | | | 36,304.60 | 36,904.60 | 1 | 1 | 1 | 36,904.60 | 36,904.60 | 52,510.72 | | |
| CO | | | | 7 | 1 | | | | | | 1 | | | - | | 1 | |
| | | | | | | | | | | | | | | | | | |
| AND TOTAL PS | | 8,791,209.07 | | 10,100,329.40 | 5,837,633.84 | 768,333.05 | 698,119.68 | 1,425,315.33 | 8,729,401.90 | 5,608,672.09 | 971,642.40 | 700,782.48 | 1,128,504,93 | 8,609,601.90 | 1,371,427.50 | | 119,800. |
| MO | | 21,188,200.21 | - | 20,634,541.76 | 9,266,192.33 | 1,454,134.43 | 1,786,657.80 | 3,292,237.08 | 15,799,221.64 | 7,0.3,721.35 | 2,094,531.94 | 1,190,730.08 | 3,367,373.59 | 13,646,356.96 | 4,835,320.12 | | 2,132,864.6 |
| co | | 9,954,945.00 | 1 | 9,146,609.92 | 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. |
| | | Certified Corrects . | | | | | | Recommending Appro | | \bigcirc | | | | Approved by: | | - | - |
| Certified Correct: | | ATTEN VA | or the second | | | | | and white | lag | Stern | | | | - | J335- | | |
| LINA E. BELEN | | A GRANAGE | 1779 | | | | | | MIGUEL C. I | Company of the Compan | | | | 2000 | ULO T. AGGANGAN | | |

Department DEPARTMENT OF SCIENCE AND TECHNOLOGY Agency/Entity

FOREST PRODUCTS RESEARCH AND DEVELOPMENT INSTITUTE

< not applicable >
19 004 0000000
07 - Trust Receipts

Fund Cluster

Operating Unit Organization Code (UACS)

| | | | Approved Budge | et | | | Utilizations | | | | Disburse | ements | | | | Balances | |
|--|-----------|--|----------------------------------|--------------------------------|--------------------------------|-------------------------------|-------------------------------|-------------------------------|--------------------------------|--------------------------------|-------------------------------|-------------------------------|-------------------------------|--------------------------------|---------------------------------------|---------------------|-------------------------------|
| | | | Adjustments (Additions, | | | | | | | | | | | | | Unpaid Utilizations | (10-19) = |
| Source Agencies and Projects | UACS CODE | Approved Budgeted Revenue/ Receipts | Reductions, | 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 | | Not Yet Due and |
| | | , | Modifications/ Augmentations) | | | | 1 | | | | 1 | | | | | Due and Demandable | 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 | | | | | | | | | | | | | | | | | |
| Sim Securicitation of Emppine marganesis sumsee market materials | | | | | | | | | | | | | | | | | |
| nc nc | | 2 407 422 20 | COO 722 00 | 3 905 955 00 | 1 574 340 01 | F20 47C 40 | 171 000 10 | | 2,276,331.39 | 1,574,248.81 | F2F 676 20 | 176 406 10 | | 2 276 224 20 | 620 524 64 | | 0.00 |
| PS MOOE | | 2,197,123.20 7,730,118.15 | 699,732.80 (699,732.60) | 2,896,856.00 7,030,385.55 | 1,574,248.81 2,694,099.01 | 530,176.40 448,819.27 | 171,906.18 205,223.12 | | 2,276,331.39 3,348,141.40 | 2,154,699.36 | 525,676.39 843,703.33 | 176,406.19 338,738.71 | | 2,276,331.39 3,337,141.40 | 620,524.61 3,682,244.15 | 11,000.00 | 0.00 |
| 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 | | - |
| DMI Development of material Development to be placed to the Marinel Lesterment | | | | | | | | | | | | | | | | | |
| 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) | | 7,360,499.56 | 1,666,591.92 | 425,018.29 | | 9,452,109.77 | | 1,157,304.67 | 1,810,507.16 | | 8,027,702.22 | 13,136,010.93 | 104,287.90 | 1,320,119.65 |
| со | | 34,666,233.00 | (354,000.00) | | 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 | | | | | | | | | | | | | | | | | |
| bivii - Processing Facility for barriboo iviusical firstruments and other Lightoceriulosic iviaterials | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | 4 200 544 44 | 4 040 404 60 | 2 200 725 74 | 056 500 07 | 200 052 22 | 270 400 27 | | 4 400 670 46 | 630 655 00 | 405 536 54 | 240 407 07 | .] | 4 205 670 46 | 000 055 35 | 45.000.00 | |
| PS MOOE | | 1,280,544.11 7,856,254.88 | 1,010,181.60 (985,581.60) | 2,290,725.71 6,870,673.28 | 856,508.87 5,864,264.24 | 266,053.22 357,372.78 | 278,108.37 (77,345.46) | | 1,400,670.46 6,144,291.56 | 639,655.98 3,948,543.12 | 405,526.51 1,528,271.48 | 340,487.97 238,790.54 | | 1,385,670.46 5,715,605.14 | 890,055.25 726,381.72 | | - 50,620.00 |
| со | | 9,150,000.00 | (62,000.00) | | 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 | d | 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 |
| СО | | 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 MOOE | | 388,138.40 2,070,000.00 | - | 388,138.40 | | | 96,314.40 | | 96,314.40 | | | 80,262.00 | | 80,262.00 | 291,824.00 | | - 22 224 50 |
| CO | | 155,000.00 | | 2,070,000.00 155,000.00 | | | 1,739,841.92 | | 1,739,841.92 | | | 50,804.92 | | 50,804.92 | 330,158.08 155,000.00 | 1,666,802.40 | 22,234.60 |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | 1 | | |] | |
| | | | | | | | | | | | | | | | | | |
| GRAND TOTAL PS | | 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 |
| MOOE CO | | 40,512,933.01 47,231,233.00 | | 39,210,417.41 46,815,233.00 | 15,918,862.81 19,929,623.00 | 2,558,868.91 1,754,875.00 | 2,361,088.70 23,216,865.00 | | 20,838,820.42 44,901,363.00 | 11,163,132.87 16,058,900.00 | 3,541,414.42 573,990.00 | 2,560,597.16 |] - | 17,265,144.45 16,632,890.00 | 18,371,596.99 1,913,870.00 | 2,160,156.72 | 1,413,519.25 28,268,473.00 |
| | | ,, | | ,, | ,,. | , . ,, | | I | , , | .,, | , | I | | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | I | .,, |

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

| | | | Approved Budge | et | | | Utilizations | | | | Disburs | ements | | | | Balances | |
|--|-----------|--|--|--|---|-------------------------------|---------------------------------------|-------------------------------|---|---|-------------------------------|-------------------------------|-------------------------------|---|--|---------------------------------|---|
| Company of the state of the sta | | | Adjustments (Additions, | | | | | | | | | | | | | Unpaid U | |
| Source Agencies and Projects | UACS CODE | Approved Budgeted Revenue/ Receipts | 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) : Due and Demandable | = 17+18) 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 MOOE CO | | 939,600.00 7,222,582.21 200,000.00 | (117,600.00) (5,400.00) 123,000.00 | 822,000.00 7,217,182.21 323,000.00 | 699,300.00 6,013,263.76 313,490.00 | 87,400.00 30,045.00 | 121,706.56 | | 786,700.00 6,165,015.32 313,490.00 | 699,300.00 5,969,779.76 313,490.00 | 87,400.00 57,876.69 | 7,288.87 | | 786,700.00 6,034,945.32 313,490.00 | 35,300.00 1,052,166.89 9,510.00 | 130,070.00 | - - - |
| Developing the Intellectual property and Technology Business Management (IP-TBM) Operations in Consortia Member Agencies - BATCH 2 - (Coordination and Capacity Building) | | | | | | | | | | | | | | | | | |
| PS MOOE CO | | 2,287,740.00 4,937,090.00 211,000.00 | 70,477.61 (227,648.31) (25,900.52) | 2,358,217.61 4,709,441.69 185,099.48 | 2,343,807.09 4,462,735.45 185,099.48 | | (13,900.00) | | 2,343,807.09 4,448,835.45 185,099.48 | 2,343,807.09 4,429,790.45 185,099.48 | 15,145.00 | 3,900.00 | | 2,343,807.09 4,448,835.45 185,099.48 | 14,410.52 260,606.24 - | | - - - |
| Enhancing and Strengthening the IP-TBM Operations in FPRDI | | | | | | | | | | | | | | | | | |
| PS MOOE CO | | 829,652.00 740,081.33 107,000.00 | 127,004.96 (334,741.17) (2,799.52) | 956,656.96 405,340.16 104,200.48 | 952,912.47 345,253.47 104,200.48 | | (19,900.00) | | 952,912.47 325,353.47 104,200.48 | 952,912.47 331,653.47 104,200.48 | | (11,100.00) | | 952,912.47 320,553.47 104,200.48 | 3,744.49 79,986.69 - | 4,800.00 | - - - |
| 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 MOOE CO | | 1,160,420.40 1,725,801.60 105,000.00 | 149,428.80 (225,571.80) (5,000.00) | 1,309,849.20 1,500,229.80 100,000.00 | 1,050,777.57 1,137,893.53 100,000.00 | 127,662.00 41,242.40 | 107,402.72 216,622.48 | | 1,285,842.29 1,395,758.41 100,000.00 | 1,050,777.57 1,137,893.53 100,000.00 | 127,662.00 47,242.40 | 94,950.32 43,349.02 | | 1,273,389.89 1,228,484.95 100,000.00 | 24,006.91 104,471.39 - | 12,452.40 73,000.00 | 94,273.46 - |
| Treatability and Performance of Commercially forest woody vines using chemical and organic presrvatives" | | | | | | | | | | | | | | | | | |
| PS MOOE CO | | 1,174,603.20 2,449,492.80 1,375,000.00 | 31,072.20 136,167.80 (167,240.00) | 1,205,675.40 2,585,660.60 1,207,760.00 | 1,189,310.21 2,344,714.90 1,136,957.00 | | | | 1,189,310.21 2,344,714.90 1,136,957.00 | 1,189,310.21 2,164,858.90 1,136,957.00 | 25,392.00 | 63,500.00 | | 1,189,310.21 2,253,750.90 1,136,957.00 | 16,365.19 240,945.70 70,803.00 | | - 90,964.00 - |
| Pinoy Tannin from Philippine Plant Species for the Prevention and Control of Wood and Non-wood Bamboo Destroying Organisms | | | | | | | | | | | | | | | | | |
| PS MOOE CO | | 1,359,144.20 318,861.80 157,000.00 | 20,470.37 (38,241.37) 17,771.00 | 1,379,614.57 280,620.43 174,771.00 | 819,796.77 118,721.05 44,771.00 | 106,500.00 30,000.00 | 83,700.00 31,420.00 49,050.00 | | 1,009,996.77 180,141.05 93,821.00 | 819,796.77 118,721.05 44,771.00 | 32,500.00 | 144,500.00 8,280.00 | | 996,796.77 127,001.05 44,771.00 | 369,617.80 100,479.38 80,950.00 | 13,200.00 | 0.00 53,140.00 49,050.00 |
| Pinoy Tannin "snf r4d Program Grant IZ08Z0-17780) L-Swiss National Science Foundation | | | | | | | | | | | | | | | | | |
| PS MOOE CO | | 2,874,600.00 1,499,505.00 | (12,200.00) 72,200.00 - | 2,862,400.00 1,571,705.00 - | 1,881,094.99 439,086.17 - | 177,050.00 28,000.00 | 144,876.16 35,220.00 | | 2,203,021.15 502,306.17 - | 1,881,094.99 433,336.17 | 147,050.00 33,750.00 | 174,876.16 10,500.00 | | 2,203,021.15 477,586.17 - | 659,378.85 1,069,398.83 - | | (0.00) 24,720.00 - |
| GRAND TOTAL PS MOOE CO | | 10,625,759.80 18,893,414.74 2,155,000.00 | | 10,625,759.80 18,893,414.74 2,155,000.00 | 8,936,999.10 14,861,668.33 1,884,517.96 | 498,612.00 129,287.40 | 335,978.88 371,169.04 49,050.00 | - - - | 9,771,589.98 15,362,124.77 1,933,567.96 | 8,936,999.10 14,586,033.33 1,884,517.96 | 394,612.00 179,406.09 | 414,326.48 125,717.89 | - - - | 9,745,937.58 14,891,157.31 1,884,517.96 | 1,122,823.76 2,908,055.12 161,263.00 | 25,652.40 207,870.00 - | (0.00) 263,097.46 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 |

| | | | Approved Budg | et | | | Utilizations | | | | Disbur | sements | | | | Balance | is Husisia |
|---|-----------|---|---|---|--|-------------------------------|-------------------------------|-------------------------------|---|--|--|-------------------------------|-------------------------------|---|--|-----------------------|----------------------------|
| Source Agencies and Projects | UACS CODE | Approved Budgeted Revenue/ Receipts | (Additions, Reductions, | 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 | Due and Demandable | Not Yet Due and Demandable |
| | 2 | 3 | Modifications/ | 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 |
| 1 | 2 | 3 | 4 | 2:[3:4-10] | - | | | | 20-(0-7-10-10) | | | | | | | | |
| epartment of Science and Technology | - | | | | | | | | | | | | | | | | |
| orest Products Research and Development Institute | | | | | | - | | | | | | | | | | | |
| Evaluation of the Physical and Mechanical Properties of Economically Important Forest Woody Vines P MOOE CO | | 1,116,194.18 2,167,409.60 1,015,000.00 | 240,970.68 (195,230.68) (45,740.00) | 1,357,164.86 1,972,178.92 969,260.00 | 1,353,060.22 1,951,095.75 969,260.00 | | | | 1,353,060.22 1,951,095.75 969,260.00 | 1,353,060.22 1,901,486.75 969,260.00 | 41,724.00 | 7,885.00 | | 1,353,060.22 1,951,095.75 969,260.00 | 4,104.64 21,083.17 | | : |
| Gluing and Finishing Characteristics of Thermally Modified Bamboo PS MOOE CO | | 1,099,761.75 2,920,585.60 970,000.00 | 272,172.31 (189,919.02) (82,253.29) | 1,371,934.06 2,730,666.58 887,746.71 | 1,262,098.72 2,491,515.46 854,746.71 | 188,621.40 | h | | 1,310,255.92 2,680,136.86 854,746.71 | 1,262,098.72 2,489,015.46 854,746.71 | 48,157.20 127,959.20 | 21,935.00 | | 1,310,255.92 2,638,909.66 854,746.71 | 61,678.14 50,529.72 33,000.00 | | 41,227.20 |
| DOST- PCAARRD National Agri-Aqua Technology Business Incubation Program Batch 2 PS MOOE CO | | 3,210,491.13 2,376,555.78 164,600.00 | (382,394.13) 283,138.55 45,000.00 | 2,828,097.00 2,659,694.33 209,600.00 | 2,810,274.38 2,289,284.95 201,385.23 | 258,634.77 | | | 2,810,274.38 2,547,919.72 201,385.23 | 2,810,274.38 2,246,994.95 201,385.23 | 61,765.00 | 201,279.77 | | 2,810,274.38 2,510,039.72 201,385.23 | 17,822.62 111,774.61 8,214.77 | | 37,880.00 |
| Anatomical, Physico-Mechanical and Veneering Properties of Young Aged Falcata and Yemane | | | | | | | | | | | | | | | | | |
| PS MOOE CO | | 1,374,796.80 3,424,199.20 200,000.00 | 312,412.80 (312,412.80) | 1,687,209.60 3,111,786.40 200,000.00 | 1,687,209.60 3,111,786.40 200,000.00 | | | | 1,687,209.60 3,111,786.40 200,000.00 | 1,687,209.60 3,111,786.40 200,000.00 | 1 | | | 1,687,209.60 3,111,786.40 200,000.00 | : | | : |
| Resistance of James Hardies' Fiber Cement for Products to Philippine Termites PS MOOE CO | | 277,200.00 87,780.00 | 11,955.24 (11,955.24) | 289,155.24 75,824.76 | 289,155.24 51,640.00 | | | | 289,155.24 51,640.00 | 289,155.24 51,640.00 | | | | 289,155.24 51,640.00 | 24,184.76 - | | |
| Production and Property Testing of Bamboo Pellets for Biomass Energy PS MOOE CO | | 184,002.00 574,739.00 | : | 184,002.00 574,739.00 | 89,449.92 186,590.19 | | 2,200.00 | | 183,999.92 524,179.78 | 89,449.92 174,957.69 | 94,550.00 345,326.59 | 2,200.00 | | 183,999.92 522,484.28 | 2.08 50,559.22 | 1,695.50 | : |
| 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 MODE CO | | 637,150.00 465,000.00 1,313,000.00 | | 637,150.00 465,000.00 1,313,000.00 | 67,418.35 49,931.50 | | 285,607.00 209,776.41 | | 609,864.51 285,721.11 502,000.00 | 67,418.35 22,671.50 | 256,839.16 53,273.20 | 285,607.00 161,791.67 | | 609,864.51 237,736.37 | 27,285.49 179,278.89 811,000.00 | | 47,984.74 502,000.00 |
| GRAND TOTAL PS MODE 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 | | 808,658.96 | 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 2,225,391.99 | | 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: LINA E. BELEN Budget Officer Date: | - | Certified Correct: RIZZA W. V Chief Act | ARDELEON | | | 1 | 2 | Director o | MIGUEL C | | Equivalent | | | Approved by: RON Agency/Entity H | MULO T AGG ANG | AN | - |

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

| | | | Approved Budge | t | The American Committee of the Committee | 22976 - CINCE | Utilizations | | | | Disburse | ements | | | | Balances | |
|--|-----------|--|----------------------------|------------------------------|---|-------------------------------|----------------------------|-------------------------------|---------------------------|--------------------------------|-------------------------------|-------------------------------|-------------------------------|------------------|----------------------------|---|--|
| Source Agencies and Projects | UACS CODE | Approved Budgeted Revenue/ Receipts | (Additions, Reductions, | Adjusted Budgeted Revenue | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept.30 | 4th Quarter Ending Bec. 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 Due and Demandable | (10-19) = 17+ Not Yet Due and Demanda |
| 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 |
| partment of Science and Technology | - | | | | | | | | | | | | | | | | |
| rest Products Research and Development Institute | | | | | | | | | | | | | | | | | |
| Piloting of the FPRDI Wine Barrel Technology | | | | | | | | | | | | | | | | | |
| PS | 1 | 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. |
| MOOE | 1 | 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. |
| co | | 275,000.00 | (124,748.00) | 150,252.00 | 150,252.00 | - | | | 150,252.00 | 150,252.00 | | | | 150,252.00 | | | |
| | 1 | | | | | | | | | | | | | | | | |
| Enhancing OneLab for Global Competitiveness | | 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 | | |
| PS | | 923,698.61 | (36,806.40) | 886,892.21 | 746,344.70 | | 7 | | 746,344.70 | 563,617.56 | 69,208.00 | 52,869.14 | | 685,694.70 | 140,547.51 | | 60,650 |
| MOOE CO | | 3,100,000.00 | (30,800.40) | 3,100,000.00 | 3,100,000.00 | | | | 3,100,000.00 | 3,100,000.00 | 03,200.00 | 52,005.24 | | 3,100,000.00 | = | | 1 |
| a de la companya de l | 1 | 3,200,000.00 | | 3,200,000.00 | 3,100,000.00 | | | | -,440,000.00 | 2,200,000 | | | | ., | | | |
| Utilization of Spent Tea Leaves and Tobacco Dusts as Additives for Plywood | 1 | | | | | | | | | | | | | | | | |
| Adhesives | 1 | | | | | | | 1 | | | | | | | | | |
| 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 | | 1 |
| 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 | | |
| | | | | | | | | | | | | | | 1 | | | |
| Development of Wastewater Treatment Equipment for Wet-type Finishing Spray | | | | | | | | 1 | | | | | | | | 2 | |
| Booth | | 020 200 20 | 200 240 00 | 1 005 540 00 | 524 227 52 | 244 674 00 | 152,815.49 | | 928,817.92 | 399,830.90 | 376,171.53 | 152,815.49 | | 928,817.92 | 167,830.88 | | |
| PS | | 830,299.20 3,783,250.00 | 266,349.60 (266,349.60) | 1,096,648.80 3,516,900.40 | 531,327.63 2,320,091.31 | 244,674.80 335,029.92 | 400,218.76 | | 3,055,339.99 | 794,987.86 | 1,621,833.37 | 360,844.96 | | 2,777,666.19 | 461,560.41 | | 277,67 |
| MOOE CO | | 3,783,250.00 | (200,349.00) | 3,316,900.40 | 2,320,091.31 | 333,029.92 | 400,216.70 | | 3,033,333.33 | 734,507.00 | 1,021,033.37 | 300,044.20 | | 2,777,000.23 | - | | 277,01 |
| CO . | 1 | | | | - | 1 | | | | | | | | | | | |
| Bamboo for Wellness Products | | | | | | | | | | | | | | | | | |
| PS | | 366,000.00 | 1920 | 366,000.00 | | | 91,500.00 | 1 | 91,500.00 | | | 91,500.00 | | 91,500.00 | 274,500.00 | | |
| MODE | | 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 | | 73,68 |
| CO | | 50,000.00 | | 50,000.00 | | | 49,800.00 | 1 | 49,800.00 | | | | | - | 200.00 | | 49,80 |
| | | | | | | | | | | | | | | | | | |
| Development of Bamboo-Abaca Hands Free Disinfectant Dispenser and Foot | 1 | | | | | 1 | | | | | | | | | | | |
| Bath Prototypes for COVID-19 Prevention | | | | | | | | | ***** | | | | | F4 000 00 | 455 700 00 | | |
| PS | | 207,600.00 | | 207,600.00 | | | 51,900.00 | 1 | 51,900.00 | | 40 000 00 | 51,900.00 | | 51,900.00 | 155,700.00 | | 476,35 |
| MOOE | | 2,537,873.60 | - | 2,537,873.60 | | 40,909.09 | 855,438.17 | | 896,347.26 | 10 | 40,909.09 | 379,083.17 | | 419,992.26 | 1,641,526.34 137,433.00 | | 159,06 |
| co | | 296,500.00 | | 296,500.00 | | | 159,067.00 | | 159,067.00 | | | | 1 | | 137,433.00 | | 139,00 |
| Marie Bardania and Blastiania and Landa (Baranana) - Committee V. Commed | | | | | | | | | | | | | | 1 | | | |
| Mass Production and Distribution of Lapnis (Brossounetia Papyrifera) - Framed | | | | | | | | | | | | | | 1 | | | |
| Face Shields PS | | 612,950.40 | - 1 | 612,950.40 | | 57,210.16 | 161,169.59 | | 218,379.75 | | 57,210.16 | 147,779.99 | | 204,990.15 | 394,570.65 | | 13,38 |
| 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 | | 144,35 |
| CO | | 485,000.00 | | 485,000.00 | | | 459,618.00 | | 459,618.00 | | | | | - | 25,382.00 | | 459,61 |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| TOWARDS LEVELING UP ONELAB FOR RESEARCH, DEVELOPMENT AND | 1 | | | | | | | | | | | | | | | | |
| INNOVATION | | | | | | 270 440 05 | 240 774 60 | | 610,874.66 | | 360,540.06 | 240,734.60 | | 601,274.66 | 416,061.34 | | 9,60 |
| PS | | 1,026,936.00 52,373.00 | 1 | 1,026,936.00 52,373.00 | | 370,140.06 | 240,734.60 | | 610,874.66 | | 360,540.06 | 240,734.00 | | 001,274.00 | 52,373.00 | | 3,00 |
| MOOE CO | | 32,373.00 | | 32,373.00 | | | | | | | | | | | - | | |
| W | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| 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 | | 18,75 |
| co | | 110,000.00 | | 110,000.00 | | | | | - | | | | | - | 110,000.00 | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| AND TOTAL PS | | 8,552,238.73 | 13 | 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 | | 22,98 |
| MOOR | | 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 | - | 1,129,00 |
| со | | 9,902,572.00 | 0 | 9,146,609.92 | 8,148,470.65 | - | 668,485.00 | - | 8,816,955.65 | 8,148,479,65 | | - | | 8,148,470.65 | 329,654.27 | - | 668,48 |
| | | Codifical Const. | // | | | | | Recommending Appro | ent: | | | | | Approved by: | 193 | | |
| Certifled Correct: | | Certified Conget: | Tid. | | | | | necommending Appro | 10 | 87 | | | | Approved by: | MILL | / | |
| LINA E. BELEN | | RIZZA W. V | ARDELEON | | | | | | MIGNEL C. HE | RRERA | | | 139 | F | OMULO T AGGANGA | ÓN | |
| Budget Officer | | Chief Acc | | | | | | Directo | r of Financial Management | | lent | | - | Agency/Ent | ity Head or Authorized Rep | presentative | |
| | | · · | U | | | | | | | | | | | | | | |
| Date: | | Date: | | | | | | Date: | | | | | | Date: | | | |

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

| | | | Approved Budge | rt | | | Utilizations | | | | Disbur | sements | | | | Balances | |
|--|-----------|---|---|---|---|--|-------------------------------|-------------------------------|---|---|-------------------------------|-------------------------------|-------------------------------|---|--|--|-------------------------------|
| | | | Adjustments (Additions, | | | | | | | | | | | | | | Jtilizations = 17+18) |
| Source Agencies and Projects | UACS CODE | Approved Budgeted Revenue/ Receipts | 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 (10-19) Due and Demandable 17 4 2 2 0 0 2 1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 | 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 MOOE CO | | 1,116,194.18 2,167,409.60 1,015,000.00 | 240,970.68 (195,230.68) (45,740.00) | 1,357,164.86 1,972,178.92 969,260.00 | 1,353,060.22 1,951,095.75 969,260.00 | | | | 1,353,060.22 1,951,095.75 969,260.00 | 1,353,060.22 1,901,486.75 969,260.00 | 41,724.00 | | | 1,353,060.22 1,943,210.75 969,260.00 | 4,104.64 21,083.17 | | 7,885.00 |
| Gluing and Finishing Characteristics of Thermally Modified Bamboo PS MOOE CO | | 1,099,761.75 2,920,585.60 970,000.00 | 272,172.31 (189,919.02) (82,253.29) | 1,371,934.06 2,730,666.58 887,746.71 | 1,262,098.72 2,491,515.46 854,746.71 | 48,157.20 188,621.40 | | | 1,310,255.92 2,680,136.86 854,746.71 | 1,262,098.72 2,489,015.46 854,746.71 | 48,157.20 127,959.20 | | | 1,310,255.92 2,616,974.66 854,746.71 | 61,678.14 50,529.72 33,000.00 | | 63,162.20 |
| DOST- PCAARRD National Agri-Aqua Technology Business Incubation Program Batch 2 PS MOOE CO | | 3,210,491.13 2,376,555.78 164,600.00 | (382,394.13) 283,138.55 45,000.00 | 2,828,097.00 2,659,694.33 209,600.00 | 2,810,274.38 2,289,284.95 201,385.23 | 204,060.77 | | | 2,810,274.38 2,493,345.72 201,385.23 | 2,810,274.38 2,246,994.95 201,385.23 | 61,765.00 | | | 2,810,274.38 2,308,759.95 201,385.23 | 17,822.62 166,348.61 8,214.77 | | 184,585.77 |
| Anatomical, Physico-Mechanical and Veneering Properties of Young Aged Falcata and Yemane PS MOOE CO | | 1,374,796.80 3,424,199.20 200,000.00 | 312,412.80 (312,412.80) | 1,687,209.60 3,111,786.40 200,000.00 | 1,687,209.60 3,111,786.40 200,000.00 | | | | 1,687,209.60 3,111,786.40 200,000.00 | 1,687,209.60 3,111,786.40 200,000.00 | | | | 1,687,209.60 3,111,786.40 200,000.00 | | | : |
| Resistance of James Hardies' Fiber Cement for Products to Philippine Termites PS MOOE CO | | 277,200.00 87,780.00 | 11,955.24 (11,955.24) | 289,155.24 75,824.76 | 289,155.24 51,640.00 | | | | 289,155.24 51,640.00 | 289,155.24 51,640.00 | | | | 289,155.24 51,640.00 | 24,184.76 | | : |
| Production and Property Testing of Bamboo Pellets for Biomass Energy PS MOOE CO | | 184,002.00 574,739.00 | : | 184,002.00 574,739.00 | 89,449.92 186,590.19 | 94,550.00 335,389.59 | | | 183,999.92 521,979.78 | 89,449.92 174,957.69 | 94,550.00 345,326.59 | | | 183,999.92 520,284.28 | 2.08 52,759.22 | 1,695.50 | : |
| Development of an Automated, Quick and Accurate Wood Identification Tool/Device for Selected Endemic, PS MOOE CO | | 637,150.00 465,000.00 1,313,000.00 | | 637,150.00 465,000.00 1,313,000.00 | 67,418.35 49,931.50 | 256,839.16 26,013.20 502,000.00 | | | 324,257.51 75,944.70 502,000.00 | 67,418.35 22,671.50 | 256,839.16 53,273.20 | | | 324,257.51 75,944.70 - | 312,892.49 389,055.30 811,000.00 | | 502,000.00 |
| GRAND TOTAL PS MODE 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 | 7,558,666.43 10,131,844.25 2,225,391.94 | 399,546.36 754,084.96 502,000.00 | : | : | 7,958,212.79 10,885,929.21 2,727,391.94 | 7,558,666.43 9,998,552.75 p2,225,394-94 | 399,546.36 630,047.99 | | : | 7,958,212.79 10,628,600.74 2,225,391.94 | 396,499.97 703,960.78 852,214.77 | 1,695.50 | 255,632.97 502,000.00 |
| Certified Correct: LINA E. BELEN Budget Officer Date: | - | Certified Cornect: RIZZA W. V. Chief Acco | | | 200 200 | | | Recommending Ap | MIGUELC | . HERRERA ent Service (FMS) or | Equivalent | | | | AULO . AGGANG | | |

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

Budget Officer

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)

| | | | Approved Budge | et . | | | Utilizations | | | | Disburs | ements | | | | Balances | |
|---|---------|----------------------------|----------------------------|-------------------|---|--|--------------------|-----------------------------|-----------------------|-------------------------|--------------------|--------------------|--------------------|------------------|------------------------|-----------------------|----------------------------|
| Source Agencies and Projects | UACS CO | | (Additions, Reductions, | Adjusted Budgeted | 1st Quarter Ending | 2nd Quarter Ending | 3rd Quarter Ending | 4th Quarter Ending | Total | 1st Quarter Ending | 2nd Quarter Ending | 3rd Quarter Ending | 4th Quarter Ending | Total | Unutilized Budget | | Jtilizations = 17+18) |
| | | Revenue/ Receipts | Modifications/ | Revenue | March 31 | June 30 | Sept.30 | Dec. 31 | Total | March 31 | June 30 | Sept.30 | Dec. 31 | Total | Unutilized Budget | Due and Demandable | Not Yet Due a Demandabl |
| 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 |
| partment of Science and Technology | | | | | | | | | | | | | | | | | |
| rest Products Research and Development Institute | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | 40 (400) 400 | |
| Piloting of the FPRDI Wine Barrel Technology | | | restricted to a file | | 707000000000000000000000000000000000000 | The second secon | | | 10/00/2017/19/00/2017 | | norm accessed for | | | | | | |
| PS | | 1,071,078.79 | | 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 |
| MOOE | 1 | 3,210,260.04 | (189,954.00) | | 2,066,523.94 | 774,584.33 | 1 | | 2,841,108.27 | 1,863,686.18 | 906,137.76 | | | 2,769,823.94 | 179,197.77 | | 71,284 |
| со | | 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 | | | | | | | | | | | | | 1 | | | | |
| PS | | 1,872,736.84 | 36,806.40 | 1,909,543.24 | 1,898,097.25 | | | | 1,898,097.25 | 1,898,097.25 | | | | 4 000 007 00 | 44 445 00 | | 1 |
| MOOE | 1 | 923,698.61 | (36,806.40) | 886,892.21 | 746,136.91 | 1 | | | 746,136.91 | 623,377.91 | 69,208.00 | | 1 | 1,898,097.25 | 11,445.99 | | (|
| CO | 1 | 3,100,000.00 | | 3,100,000.00 | 3,100,000.00 | 1 | | | 3,100,000.00 | 3,100,000.00 | 69,208.00 | | 1 | 692,585.91 | 140,755.30 | | 53,55 |
| 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 | | | | | | | | | | | | | 1 | | | | |
| 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. |
| со | | 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 | | | 1000 |
| Development of Westernates Teachers to Vision of the Westerna | | | | | | | | | | | | | | | | | |
| Development of Wastewater Treatment Equipment for Wet-type Finishing Spray Booth | | | | | | | | | | | | | | 1 | | | |
| | | 020 200 20 | | 020 200 20 | F24 227 F2 | 244 674 00 | | | | | | | | | ******* | | |
| PS MOOE | | 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 | | |
| CO | | 3,783,250.00 | 100 | 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 |
| co | | | | | - | | | | - | - | | | | - 1 | | | |
| Bamboo for Wellness Products | | | | | | | | | | | | | | | | | |
| PS | | 366,000.00 | - | 366,000.00 | | | | | - 1 | | | | | | 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 | | 207 500 00 | | | | | | | | | | | | | | | |
| PS MOOE | | 207,600.00 | - | 207,600.00 | | 40,000,00 | | | | | | | | | 207,600.00 | | |
| CO | | 2,537,873.60 296,500.00 | - | 2,537,873.60 | | 40,909.09 | | | 40,909.09 | | 40,909.09 | | | 40,909.09 | 2,496,964.51 | | 135 |
| co | 1 | 296,500.00 | | 296,500.00 | | | | | - | | | | | - 1 | 296,500.00 | | |
| Mass Production and Distribution of Lapnis (Brossounetia Papyrifera) - | 1 | | | | | | | | | | | | | | | | |
| Framed Face Shields | | | | | | | | | | | | | | 1 | | | |
| PS | - | 612,950.40 | - 1 | 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. |
| co | | 485,000.00 | | 485,000.00 | | | | | - | | | | | - | 485,000.00 | | |
| | | 1 | | | | | | | | | | | | | | | |
| TOWARDS LEVELING UP ONELAB FOR RESEARCH, DEVELOPMENT AND | | | | | | | | | | | | | | | | | |
| INNOVATION | | | | | | | | | - 4 | | | | | | | | |
| PS | | 1,026,936.00 | - | 1,026,936.00 | | 370,140.06 | | | 370,140.06 | | 360,540.06 | | | 360,540.06 | 656,795.94 | | 9,600.0 |
| MOOE | 1 | 52,373.00 | - 1 | 52,373.00 | | 370,210.00 | | | 370,240.00 | | 300,340.00 | | | 300,340.00 | 52,373.00 | | 3,000.0 |
| co | | 32,013.00 | | | | | | | | | | | | | 32,373.00 | | |
| | | | | | | | | | | | 2 | | | | | | |
| | 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 |
| | 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 | - | 363,135.3 |
| | со | 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: | | Certified Correct: | 0 | | | | | Recommending App | roval: | | | | | Approved by: | 6 | , | |
| 2 EN | | 10- | 1.019 | | | | | rypson (dissouth our order) | /4 | 8/2 | | | | | 500 | / | |
| LINA E. BELEN | | RIZZA W. V | ARDELEON | | | | | | MISUEL C. | | | | | ROI | MULOT AGEANGA | N | |
| Budget Officer | | chief Ace | countant | | | | | Director o | f Financial Manageme | nt Service (FMS) or Eq. | ulvalent | | | Agency/Entity | Head or Withorized Sen | recentative | |

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

| | | | Approved Budge | et | | | Utilizations | | | | Disburs | ements | | | | Balances | 1 |
|---|-----------|--|---|-------------------------------|---|-------------------------------|-------------------------------|-------------------------------|-------------------------------|--------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|----------------------------|---------------------|-------------------------------|
| Course Assessing and Designed | UACS CODE | | Adjustments (Additions, | | | | | | | | | | | | | Unpaid Utilizations | (10- |
| Source Agencies and Projects | UACS CODE | Approved Budgeted Revenue/ Receipts | 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 | 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 MOOE | | 939,600.00 7,227,231.40 | (85,200.00) (37,800.00) | 854,400.00 7,189,431.40 | 699,300.00 6,013,263.76 | 87,400.00 30,045.00 | | | 786,700.00 6,043,308.76 | 699,300.00 5,969,779.76 | 87,400.00 57,876.69 | | | 786,700.00 6,027,656.45 | 67,700.00 1,146,122.64 | | - 15,652.31 |
| со | | 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 CO | | 4,937,090.00 211,000.00 | (120,003.85) (25,900.52) | 4,817,086.15 185,099.48 | 4,462,735.45 185,099.48 | | | | 4,462,735.45 185,099.48 | 4,429,790.45 185,099.48 | 15,145.00 | | | 4,444,935.45 185,099.48 | 354,350.70 | | 17,800.00 |
| Enhancing and Strengthening the IP-TBM Operations in FPRDI | | 211,000.00 | (23,300.32) | 105,055.40 | 103,033.40 | | | | 103,033.40 | 103,033.40 | | | | 103,033.40 | | | |
| | | | | | | | | | | | | | | | | | |
| PS MOOE | | 829,652.00 725,682.00 | 129,982.20 (309,241.84) | 959,634.20 416,440.16 | 952,912.47 345,253.47 | | | | 952,912.47 345,253.47 | 952,912.47 331,653.47 | | | | 952,912.47 331,653.47 | 6,721.73 71,186.69 | | 13,600.00 |
| со | | 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 CO | | 1,725,801.60 105,000.00 | (225,571.80) (5,000.00) | 1,500,229.80 100,000.00 | 1,137,893.53 100,000.00 | 41,242.40 | | | 1,179,135.93 100,000.00 | 1,137,893.53 100,000.00 | 47,242.40 | | | 1,185,135.93 100,000.00 | 321,093.87 | | (6,000.00) |
| 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 CO | | 2,449,492.80 1,375,000.00 | 136,167.80 (167,240.00) | 2,585,660.60 1,207,760.00 | 2,341,854.90 1,136,957.00 | | | | 2,341,854.90 1,136,957.00 | 2,164,858.90 1,136,957.00 | 25,392.00 | | | 2,190,250.90 1,136,957.00 | 243,805.70 70,803.00 | | 151,604.00 |
| 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 CO | | 307,622.21 67,000.00 | (38,241.37) 17,771.00 | 269,380.84 84,771.00 | 118,721.05 44,771.00 | 30,000.00 | | | 148,721.05 44,771.00 | 118,721.05 44,771.00 | | | | 118,721.05 44,771.00 | 120,659.79 40,000.00 | 30,000.00 | - |
| Pinoy Tannin "snf r4d Program Grant IZ08Z0-17780) L-Swiss National Science Foundation | | | | | | | | | | | | | | | | | |
| PS MOOE | | 2,073,600.00 | (12,200.00) 72,200.00 | 2,061,400.00 1,372,705.00 | 1,881,094.99 439,086.17 | 177,050.00 28,000.00 | | | 2,058,144.99 | 1,881,094.99 433,336.17 | 147,050.00 33,750.00 | | | 2,028,144.99 | 3,255.01 905,618.83 | 30,000.00 | - |
| CO | | 1,300,505.00 | | 1,5/2,/05.00 | 439,086.17 | 28,000.00 | | | 467,086.17 - | 455,535.1/ | 53,/50.00 | | | 467,086.17 | - 205,818,83 | | - |
| 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 CO | | 18,673,425.01 2,065,000.00 | | 18,673,425.01 2,065,000.00 | 14,858,808.33 1,884,517.96 | 129,287.40 | - | - | 14,988,095.73 1,884,517.96 | 14,586,033.33 1,884,517.96 | 179,406.09 - | - | | 14,765,439.42 1,884,517.96 | 3,162,838.22 123,112.52 | 30,000.00 | 192,656.31 |
| | 1 | l l | | | | l | l | <u> </u> | | l | | | l . | L | l | l . | |

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 OF SCIENCE AND TECHNOLOGY Department

Agency/Entity FOREST PRODUCTS RESEARCH AND DEVELOPMENT INSTITUTE

< not applicable > Operating Unit

Organization Code (UACS): 19 004 0000000

Fund Cluster 07 - Trust Receipts

| | | | Approved Budge | t | | | Utilizations | | | | Disburs | ements | | | | Balances | |
|---|-----------|--|---|--------------------------------|--------------------------------|-------------------------------|-------------------------------|-------------------------------|--------------------------------|--------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|--------------------------------|---|----------------------------------|
| Source Agencies and Projects | UACS CODE | Approved Budgeted Revenue/ Receipts | Adjustments (Additions, Reductions, | 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 19) = 17 | (10- 7+18) Not Yet Due and |
| | | , | Modifications/ Augmentations) | | | | | | | | | 55,455 | | | | Due and Demandable | Demandable 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 | | | | | | | | | | | 1 | | | | | | |
| Forest Products Research and Development Institute | | | | | | | | | | | | | | | | | |
| 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 | | | 2,099,923.20 | 10,815,616.34 | | 144,515.59 |
| CO | | 3,011,900.00 | (34,473.20) | 3,011,900.00 | 3,011,900.00 | 440,013.27 | | | 3,011,900.00 | 3,011,900.00 | 843,703.33 | | | 3,011,900.00 | 10,813,010.34 | | 144,313.39 |
| 60 | | 3,011,300.00 | | 3,011,300.00 | 3,011,300.00 | | | | 3,011,300.00 | 3,011,300.00 | | | | 3,011,300.00 | | | |
| 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 |
| со | | 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 |
| СО | | 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 | | 500 550 | | 500 556 15 | | 400 400 | | | 400 405 | | 400 405 55 | 1 | 1 | 400 405 | 242 425 | | |
| PS MOOF | | 502,550.40 | | 502,550.40 | | 190,423.88 | | | 190,423.88 | | 190,423.88 | 1 | 1 | 190,423.88 | 312,126.52 | | 40.050.00 |
| MOOE CO | | 673,716.28 120,000.00 | | 673,716.28 120,000.00 | | 53,084.94 36,000.00 | | | 53,084.94 36,000.00 | | 12,134.94 | | | 12,134.94 | 620,631.34 84,000.00 | | 40,950.00 36,000.00 |
| | | 120,000.00 | | 120,000.00 | | 30,000.00 | | | 30,000.00 | | | | | _ | 64,000.00 | | 30,000.00 |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| CRAND TOTAL | | 11 210 222 00 | | 11 247 426 26 | F 40F 472 00 | 1 554 546 76 | | | 7.040.740.05 | 4 942 170 52 | 1.000.040.00 | | | C 011 01C 50 | 4 207 706 44 | 224 202 25 | 4.500.04 |
| GRAND TOTAL PS MOOE | | 11,219,233.86 | | 11,347,426.26 59,779,818.85 | 5,495,173.09 | 1,554,546.76 | - | - | 7,049,719.85 | 4,842,170.53 | 1,968,846.06 | _ | - | 6,811,016.59 14,704,547.29 | 4,297,706.41 41,335,087.13 | 234,203.25 | 4,500.01 |
| CO | | 59,007,011.25 74,316,900.00 | | 73,415,900.00 | 15,918,862.81 19,929,623.00 | 2,525,868.91 1,790,875.00 | - | - | 18,444,731.72 21,720,498.00 | 11,163,132.87 16,058,900.00 | 3,541,414.42 573,990.00 | | - | 14,704,547.29 | 41,335,087.13 51,695,402.00 | - | 3,740,184.43 5,087,608.00 |
| | | 74,310,300.00 | | 73,413,300.00 | 13,323,023.00 | 1,750,675.00 | _ | | 21,720,430.00 | 10,036,300.00 | 373,330.00 | 1 | _ | 10,032,030.00 | 31,033,402.00 | _ | 3,067,006.00 |
| | l . | | | l | | | | l . | | | 1 | 1 | 1 | 1 | | 1 | |

 Department
 SEPARTMENT 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

| | | | | | | | Utilizations | | | | Disburs | ements | | | | Balances | |
|--|-----------|--|--|-------------------------------|--------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|--------------------------------|-------------------------------|-------------------------------|-------------------------------|------------------------------|----------------------|---|--------------------------------|
| | | | Approved Budge | et | | | Cemzacions | | | | | | | | | Unpaid U | tilizations |
| Source Agencies and Projects | UACS CODE | Approved Budgeted Revenue/ Receipts | (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 | Due and Demandable | Not Yest Due and Demandable |
| 1 | 2 | 3 | Augmentations) | 5=[3+(-)4] | 6 | 7 | 8 | 9 | 10=(6+7+8+9) | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16=(5-10) | Unpaid Un (10-19) Due and Demandable 17 4 7 4 7 4 8 7 7 8 8 8 7 7 ANGAN ANGAN ANGAN ANGAN | 18 |
| | | | | | | | | | | | | | | | | | |
| epartment of Science and Technology | | | | | | | | | | | | | | | | | |
| prest Products Research and Development Institute | | | | | | | | | | | | | | | | | |
| raluation of the Physical and Mechanical Properties of Economically Important Forest Woody | | 1167 | | | | | | | | | | | | 1,353,060.22 | 4,104.64 | | |
| nes PS | | 1,116,194.18 | 240,970.68 | 1,357,164.86 | 1,353,060.22 | | | | 1,353,060.22 1,943,210.75 | 1,353,060.22 | | | | 1,901,486.75 | 28,968.17 | | 41,724. |
| MOOE | | 2,167,409.60 | (195,230.68) (45,740.00) | 1,972,178.92 969,260.00 | 1,943,210.75 969,260.00 | | | | 969,260.00 | 969,260.00 | | | | 969,260.00 | | | - |
| со | | 1,015,000.00 | (45,740.00) | 969,260.00 | 303,200.00 | | | | | | | | | | | | |
| uing and Finishing Characteristics of Thermally Modified Bamboo | | | | | | | | | 1,262,098.72 | 1,262,098.72 | | | | 1,262,098.72 | | | |
| PS | | 1,099,761.75 2,920,585.60 | 272,172.31 (189,919.02) | 1,371,934.06 2,730,666.58 | 1,262,098.72 2,491,515.46 | | | | 2,491,515.46 | 2,489,015.46 | | | | 2,489,015.46 | | | 2,500.0 |
| MOOE CO | | 970,000.00 | (82,253.29) | 887,746.71 | | | | | 854,746.71 | 854,746.71 | | | | 854,746.71 | 33,000.00 | | |
| DST - PCAARRD National Agri-Aqua Technology Business Incubation Program Batch 2 | | | | | | | | | | | | | | | | | |
| | | 3,210,491.13 | (382,394.13) | 2,828,097.00 | | | | | 2,810,274.38 | | | | | 2,810,274.38 2,246,994.95 | | | 42,290 |
| PS MOOE | | 2,376,555.78 | 283,138.55 45,000.00 | 2,659,694.33 | | | | | 2,289,284.95 201,385.23 | | | | | 201,385.23 | | | |
| со | | 164,600.00 | 45,000.00 | 209,600.00 | 201,303.23 | | | | | | | | | | | | |
| atomical, Physico-Mechanical and Veneering Properties of Young Aged Falcata and Yemane | | | | | | | | | 1,687,209.60 | 1,687,209.60 | | | | 1,687,209.60 | - | | |
| PS | | 1,374,796.80 | 312,412.80 (312,412.80) | | | | | | 3,111,786.40 | 3,111,786.40 | | | | 3,111,786.40 | | | |
| MOOE CO | | 3,424,199.20 200,000.00 | (312,412.60) | 200,000.00 | | | | | 200,000.00 | 200,000.00 | | | | 200,000.00 | | | |
| esistance of James Hardies' Fiber Cement for Products to Philippine Termites | | | | | | | | | | | | | | | | | |
| sistance of James Hardies Tiber Committee of Frontiers Committee | | | | 200455.04 | 289,155.24 | | | | 289,155.24 | 289,155.24 | | | | 289,155.24 | | | |
| PS | | 277,200.00 87,780.00 | | 289,155.24 75,824.76 | 51,640.00 | | | | 51,640.00 | | | | | 51,640.00 | 24,184.76 | | |
| MOOE CO | | 07,700.00 | (22/2-2-1 | | - | | | | | | | | | | | | |
| roduction and Property Testing of Bamboo Pellets for Biomass Energy | | | | | | | | | | | | | | | | | |
| | | 203,816.88 | 6,000.00 | 209,816.88 | 89,449.92 | | | | 89,449.92 | | | | | 89,449.92 174,957.69 | | | 9,937 |
| PS MOOE | | 463,563.12 | | | | | | | 186,590.19 | 174,957.69 | | | | 1/4,957.65 | 270,972.55 | 1,055.5 | ,,,,,, |
| co | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| evelopment of an Automated, Quick and Accurate Wood Identification Tool/Device for Selected Idemic, Native and Exotic Species Including Imported Timber Species Traded in the Philippines | | | | | | | | | 67,418.35 | 67,418.35 | | | | 67,418.3 | 5 569,731.65 | | |
| PS | | 637,150.00 | | 637,150.00 465,000.00 | | | | | 49,931.50 | | | | | 22,671.5 | 415,068.50 | | 27,260 |
| MOOE CO | | 465,000.00 1,313,000.00 | | 1,313,000.00 | | | | | | | | | | | 1,313,000.00 | | |
| | | | | | | | | | | | | | | 7,558,666.4 | 3 821,861.21 | | + |
| RAND TOTAL PS | | 7,919,410.74 | | 7,919,410.74 11,905,093.30 | | | 1 : | | 7,558,666.43 10,123,959.25 | | | | | 9,998,552.7 | 5 1,348,754.86 | 1,695.5 | 123,71 |
| MOOE CO | | 11,905,093.30 3,662,600.00 | | 3,662,600.00 | | | - | | 2,225,391.9 | | - | | | 2,225,391.9 | 4 1,354,214.77 | | |
| | | Certified Correct: | 0 | | | | | Recommending A | | 1 | | | | Approved by: | (77) | . / | |
| Certified Correct: | | 46 | X | | | | | | 1/18 | C. HERRERA | | | | Di | ANDA, TAUMO | IGAN | |
| LINA E. BELEN | | RIZZA W. | VARDECEON | | | | | Pileantes | MIGUEL of Financial Manage. | | or Equivalent | - | | Agency/Entit | y Head or Adthorized | Representative | Tayley 1 |
| OIC, Budget Officer | | Child A | ccountant | | | | | Director | oj rindridal manage. | ment acrante (rivia) t | | | | | | 0 | |
| Date: | | Date: | | | | | | Date: | | | - | | | Date: | | | |
| Date. | | 2004300 | | | | | | | | | | | | | | | |

| Dep | artment | |
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| 1000 | | |

DEPARTMENT OF SCIENCE AND TECHNOLOGY FOREST PRODUCTS RESEARCH AND DEVELOPMENT INSTITUTE

Agency/Entity Operating Unit

< not applicable >

Organization Code (UACS) Fund Cluster

19 004 0000000 07 - Trust Receipts

| | | | | 7 | | | Utilizations | | | | Disburs | ements | | | | Balances | |
|--|-----------|--|---|------------------------------|--|-------------------------------|-------------------------------|-------------------------------|-----------------------|--------------------------------|-------------------------------|-------------------------------|-------------------------------|------------------------------|---|--|--|
| | | | Approved Budge | t | | | CHIZACIONS | | | | | | | | | Unpaid U | tilizations |
| Source Agencies and Projects | UACS CODE | 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 | 1.63 97,465.42 194,309.83 1.57 131,496.73 8.69 50,938.37 1.57 421,268.96 | Not Yet Due and Demandable |
| | 2 | 3 | Augmentations) 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 |
| 1 | 2 | 3 | - | 32[31[74] | | | | | | | | | | | | | |
| partment of Science and Technology | | | | | | | | | | | | | | | | | |
| rest Products Research and Development Institute | | | | | | | | | | | | | | | | | |
| Piloting of the FPRDI Wine Barrel | | | | | | | | | | | | | | | | | |
| Technology | | | | | | | | | 1,289,466.19 | 1,289,466.19 | | | | 1,289,466.19 | 96,314.6C | | |
| PS | | 1,071,078.79 | 314,702.00 | 1,385,780.79 | 1,289,466.19 | | | | 2,066,523.94 | 1,863,686.18 | | | | 1,863,686.18 | 953,782.10 | 146,712.76 | 56,125.0 |
| MODE | | 3,210,260.04 | (189,954.00) | 3,020,306.04 | 2,066,523.94 | | | | | | | | | 150,252.00 | | | |
| | | 275,000.00 | (124,748.00) | 150,252.00 | 150,252.00 | | | | 150,252.00 | 150,252.00 | | | | 250,000 | | | |
| со | | 273,000.00 | (22.1) 10.80) | | | | | | | | | | | | | | |
| Enhancing OneLab for Global | | | | | | | | | | | | | | | 44 445 05 | | (0.0 |
| Competitiveness | | | | 4 000 0 00 00 | 1,898,097.25 | | | | 1,898,097.25 | 1,898,097.25 | | | | 1,898,097.25 | 11,445.99 | | 158,101 |
| PS | | 1,872,736.84 | 35,805.40 | 1,909,543.24 | | | | | 746,136.91 | 558,727.91 | | | | 558,727.91 | 140,755.30 | 29,308.00 | 158,101 |
| MOOE | | 923,698.61 | (36,806.40) | | 746,136.91 | | | | 3,100,000.00 | 3,100,000.00 | | | | 3,100,000.00 | | | |
| СО | | 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 | | | | | | | | | 2,118,743.36 | 2,021,277.94 | | | | 2,021,277.94 | 36,911.63 | 97,465.42 | |
| PS | | 1,534,034.30 | 621,620.69 | 2,155,654.99 | 2,118,743.36 | | | | | | | | | 3,791,429.75 | 1,387,411.2 | 1 194,309.83 | 125,465 |
| | | 5,490,022.40 | | 5,499,615.79 | 4,112,204.58 | | | | 4,112,204.58 | 3,791,429.75 | | | | 4,954,857.92 | - | | |
| MOOE | | | | | | | | | 4,954,857.92 | 4,954,857.92 | | | | 4,534,637.52 | | | |
| со | | 5,586,072.00 | (631,214.00) | 4,934,637.32 | 4,554,657.52 | | | | | | | | | | | | |
| Development of Wastewater | | | | | | | | | | | | | | | | | |
| Treatment Equipment for Wet-type | | | | | | | | | | | | | | | | | |
| Finishing Spray Booth | | | | | | | | | 531,327.63 | 399,830.90 | | | | 399,830.90 | 298,971.5 | | The Samuel State of the Control of t |
| PS | | 830,299.20 | - | 830,299.20 | The same of the sa | | | | 2,320,091.31 | | | | | 794,987.86 | 1,463,158.6 | 9 50,938.37 | 1,474,165 |
| MOOE | | 3,783,250.00 | - | 3,783,250.00 | 2,320,091.31 | | | | 10 30 | 754,507.00 | | | | - | - | | |
| CO | | | | - | • | | | | • | | | | | | | | 10 |
| RAND TOTAL PS | | 5,308,149.13 | | 6,281,278.22 | 5,837,634.43 | - | - | - | 5,837,634.43 | | | - | | 5,608,672.28 7,008,831.70 | The second second second second second | | |
| | | 13,407,231.05 | 1 | 13,190,064.04 | | | - | - | 9,244,956.74 | 7,008,831.70 | | - | | | 1 | | |
| MOOE | | | | 8,205,109.92 | | | | - | 8,205,109.92 | 8,205,109.92 | 2 | - | | 8,205,109.92 | | | |
| со | | 8,961,072.00 | | 8,205,109.92 | 0,203,109.9 | | | | | 1 | | | | Approved by: | 8 | | |
| Certified Correct: | | Certified Cofrect: | 1 | | | | | Recommending A | proval: | 10 m | - | | | | THE | / | |
| LINA E. BELEN | | 14, 4 | - 1, | | | | | | | CHEBBERA | | | | | ROMUND T. AGGAR | | |
| LINA E REIEN | | RIZZA W. V | ARRELEON | | | | | | MINOUEL | C. HERRERA | Eculualant | - 1127 | | Agency/Ent | ity Head or Authorized | Representative | |
| | | | countant | | | | | Directo | r of Financial Manage | ment Service (FMS) or | Equivalent | | | - " | | | |
| OIC, Budget Officer | | willej Ac | | | | | | | / | | | | | Date: | Santa de la companya | | |
| | | | | | | | | Date: | 1 | | | | | | | | |

Department DEPARTMENT OF SCIENCE AND TECHNOLOGY

Agency/Entity FOREST PRODUCTS RESEARCH AND DEVELOPMENT INSTITUTE

Operating Unit organization Code (UACS) 19 004 0000000

Fund Cluster 07 - Trust Receipts

| | | | | | | | Utilizations | | | | Disburs | ements | 1.0/0.00 | | | Balances | |
|--|--------|---|---|--|--------------------------------|-------------------------------|-------------------------------|-------------------------------|---|--|-------------------------------|-------------------------------|-------------------------------|---|--|---------------------|-------------------------------|
| | | | Approved Budge | et | | | Otherenis | | | | | | | | | Unpaid U (10-19) | |
| Source Agencies and Projects | ACS CO | 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 | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 3 | Augmentations) 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 | 10 |
| | | | | | | | | | | | | | | | | | |
| Department of Science and Technology | - | | | | | | | | | | | | | | | | |
| Forest Products Research and Development Institute | | | | | | | | | | | | | | | | | |
| ***Biological Studies of Forest Vines PS MOOE CO | | 939,600.00 7,227,231.40 200,000.00 | (85,200.00) (37,800.00) 123,000.00 | 854,400.00 7,189,431.40 323,000.00 | 6,013,263.76 | | | | 699,300.00 6,013,263.76 313,490.00 | 699,300.00 5,969,779.76 313,490.00 | | | | 699,300.00 5,969,779.76 313,490.00 | 155,100.00 1,176,167.64 9,510.00 | | 29,964.0 |
| Developing the Intellectual property and Technology Business Management (IP-TBM) Operations in Consortia Member Agencies - BATCH 2 - {Coordination and Capacity Building} PS MOOE CO | 5 | 2,287,740.00 4,937,090.00 211,000.00 | 83,404.37 (120,003.85) (25,900.52) | | 4,462,735.45 | | | | 2,343,807.09 4,462,735.45 185,099.48 | 2,343,807.09 4,429,790.45 185,099.48 | | | | 2,343,807.09 4,429,790.45 185,099.48 | 27,337.28 354,350.70 | | 32,945.0 |
| Enhancing and Strengthening the IP-TBM Operations in FPRDI PS MODE CO | | 829,652.00 725,682.00 107,000.00 | 129,982.20 (309,241.84) | 959,634.20 416,440.16 107,000.00 | 345,253.47 | | | | 952,912.47 345,253.47 104,200.48 | 952,912.47 331,653.47 104,200.48 | | | | 952,912.47 331,653.47 104,200.48 | 6,721.73 71,186.69 2,799.52 | | 13,600.0 |
| 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 MOOE CO | | 1,160,420.40 1,725,801.60 105,000.00 | (76,143.00) (5,000.00) | | 1,137,893.53 | | | | 1,050,777.57 1,137,893.53 100,000.00 | 1,050,777.57 1,137,893.53 100,000.00 | | | | 1,050,777.57 1,137,893.53 100,000.00 | 109,642.83 511,765.07 | | |
| Treatability and Performance of Commercially forest woody vines using chemical and organic presrvatives" PS MOOE CO | | 1,174,603.20 2,449,492.80 1,375,000.00 | 31,072.20 136,167.80 (167,240.00) | 1,205,675.40 2,585,660.60 1,207,760.00 | 2,341,854.90 | | | | 1,189,310.21 2,341,854.90 1,136,957.00 | 2,164,858.90 | | | | 1,189,310.21 2,164,858.90 1,136,957.00 | | 21,000.00 | 155,996. |
| Pinoy Tannin from Philippine Plant Species for the Prevention and Control of Wood and Non-wood Bamboo Destroying Organisms PS MOOE CO | | 969,729.59 307,622.21 67,000.00 | 20,470.37 (38,241.37) 17,77100 | | 118,721.05 | | | | 819,796.77 118,721.05 44,771.00 | 819,796.77 118,721.05 44,771.00 | | | | 819,796.77 118,721.05 44,771.00 | | 9 | |
| Pinoy Tannin "snf r4d Program Grant IZ08ZO-17780) L-Swiss National Science Foundation PS MOOE CO | | 2,073,600.00 1,300,505.00 | (12,200.00 72,200.00 | | | | | | 1,881,094.99 439,086.17 | | | | | 1,881,094.99 433,336.17 | | | 5,750 |
| GRAND TOTAL PS MODE CO | | 9,435,345.19 18,673,425.01 2,065,000.00 | | 9,435,345.1 18,673,425.0 2,065,000.0 | 1 14,858,808.3 | - | | | 8,936,999.10 14,858,808.33 1,884,517.96 | 14,586,033.3 | - | | | 8,936,999.10 14,586,033.33 1,884,517.96 | 3,441,554.4 | 2 34,520.0 | 238,255 |

Department

: DEPARTMENT OF SCIENCE AND TECHNOLOGY

Agency/Entity

FOREST PRODUCTS RESEARCH AND DEVELOPMENT INSTITUTE

Operating Unit

< not applicable >

Organization Code (UACS)

19 004 0000000

| | | | | | | | | | | | Disburs | ements | Marine - Albertage - Description - Company | | | Balances | |
|--|-----------|---|---|---|--|-------------------------------|-------------------------------|-------------------------------|--|--|-------------------------------|-------------------------------|--|--|--|--|-------------------------------------|
| | | | Approved Budget | | | | Utilizations | | | | Disbuis | - Inchia | | | | Unpaid Utilizations 19) = 17- | (1 |
| Source Agencies and Projects | UACS CODE | Approved Budgeted Revenue/ Receipts | (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 | 2.68 436,149.67 2.68 436,149.65 2.68 436,149.65 371,163.82 7.00 2.68 2.77 653,002.5 | Not Yet Due and Demandable 18 |
| 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 | |
| Department of Science and Technology | | | | | | | | | | | | | | | | | |
| orest Products Research and Development Institute | | | | | | | | | | | | | | | | | |
| BMI - Documentation of Philippine Indigenous Bamboo Musical Instruments | | | | | | | | | | | | | | | 4.046.760.76 | | |
| PS MOOE CO | | 3,366,534.37 14,013,009.82 3,011,900.00 | 54,475.20 (54,475.20) | 3,421,009.57 13,958,534.62 3,011,900.00 | 1,574,248.81 2,694,099.01 3,011,900.00 | | | | 1,574,248.81 2,694,099.01 3,011,900.00 | 1,574,248.81 2,154,699.36 3,011,900.00 | | | | 1,574,248.81 2,154,699.36 3,011,900.00 | 1,846,760.76 11,264,435.61 | 423,924.65 | 115,475.0 |
| BMI - Development of protective Processing technology for Bamboo Musical Instruments | | | | | | | | | | | | | | | | | |
| PS MOOE CO | | 5,963,856.89 33,908,859.04 62,035,000.00 | 102,301.20 526,698.80 (629,000.00) | 6,066,158.09 34,435,557.84 61,406,000.00 | 3,064,415.41 7,360,499.56 8,542,733.00 | | | | 3,064,415.41 7,360,499.56 8,542,733.00 | 2,628,265.74 5,059,890.39 4,746,000.00 | | | | 2,628,265.74 5,059,890.39 4,746,000.00 | 3,001,742.68 27,075,058.28 52,863,267.00 | 371,163.82 | 1,929,445. 3,796,733. |
| BMI - Processing Facility for Bamboo Musical Instruments and Other Lignocellulosic Materials | | | | | | | | | | | | | | 639,655.98 | 501,199.33 | 216 852 89 | |
| PS MOOE CO | | 1,386,292.20 10,411,426.11 9,150,000.00 | (28,584.00) 300,584.00 (272,000.00) | 1,357,708.20 10,712,010.11 8,878,000.00 | 856,508.87 5,864,264.24 8,374,990.00 | | | | 856,508.87 5,864,264.24 8,374,990.00 | 3,948,543.12 | 2 | | | 3,948,543.12 8,301,000.00 | 4,847,745.87 503,010.00 | 1,607,418.88 | 308,302. 73,990. |
| | | | | | | | | | 5,495,173.09 | 4,842,170.53 | 3 - | | | 4,842,170.53 | | | |
| GRAND TOTAL PS MODE CO | | 10,716,683.46 58,333,294.97 74,196,900.00 | | 10,844,875.86 59,106,102.57 73,295,900.00 | 5,495,173.09 15,918,862.81 19,929,623.00 | - | | | 15,918,862.81 19,929,623.00 | 11,163,132.83 | 7 - | - | | 11,163,132.87 16,058,900.00 | 43,187,239.76 53,366,277.00 | | 2,353,222. 3,870,723. |