FY 2014 FINANCIAL PLAN
(In Thousand Pesos)

BED No. 1

Department: Department of Science and Technology
Agency: **FOREST PRODUCTS RESEARCH AND DEVELOPMENT INSTITUTE**
Operating Unit
Organization Code (UACS):19 004 00 00000

Particulars	UACS CODE	Current Year's Obligations			Budget Year Obligation Program										
					TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
		Actual Jan. 1 Sept. 30	Estimate Oct.1-Dec 3 1	Total		Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
1	2	3	4	5=3+4	8=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
PART A															
1. Budget Year / Appropriations															
General Administration and Support															
General Administration and Supervision		**22,258**	**9,203**	**31,461**	**41,913**	**13,003**	**12,690**	**7,728**	**8,492**	**41,913**	-	-	-	-	-
PAPA.I.a.1./A.I.a.2.															
PS	50100000 00	17,210	6,198	23,408	**23,766**	5,652	6,378	5,568	6,168	**23,766**	-	-	-	-	-
MOOE	50200000 00	5,048	3,005	8,053	**8,504**	1,830	2,190	2,160	2,324	**8,504**	-	-	-	-	-
CO	50600000 00	-	-	-	**9,643**	5,521	4,122	-	-	**9,643**	-	-	-	-	-
Operations															
MFO I -Research and Development															
PAP-A.II.a.1.		**28,127**	**10,861**	**38,989**	**38,611**	**8,782**	**10,565**	**8,973**	**10,291**	**38,611**	-	-	-	-	-
PS	50100000 00	23,060	8,165	31,225	**31,581**	7,288	8,782	7,129	8,382	**31,581**	-	-	-	-	-
MOOE	50200000 00	4,699	1,725	6,424	**7,030**	1,494	1,783	1,844	1,909	**7,030**	-	-	-	-	-
CO	50600000 00	368	971	1,340		-	-	-	-	-	-	-	-	-	-
MFO I -Technical Advisory Services															
PAP-A.II.a.1.		**23,012**	**8,887**	**31,899**	**31,590**	**7,184**	**8,643**	**7,340**	**8,423**	**31,590**	-	-	-	-	-
PS	50100000 00	18,867	6,680	25,547	**25,839**	5,962	7,185	5,832	6,860	**25,839**	-	-	-	-	-
MOOE	50200000 00	3,845	1,412	5,257	**5,751**	1,222	1,458	1,508	1,563	**5,751**	-	-	-	-	-
CO	50600000 00	300	795	1,096	-	-	-	-	-	-	-	-	-	-	-
Locally-Fnded Project(s)															
PAP-B.01.		**7,514**	**1,286**	**8,800**	**7,500**	**1,507**	**3,603**	**2,132**	**258**	**7,500**	-	-	-	-	-
PS	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000 00	-	-	-	**1,030**	257	258	257	258	**1,030**	-	-	-	-	-
CO-Bldg. & Structure Outlay	50600000 00	7,514	1,286	8,800	**5,000**	1,250	1,875	1,875	-	**5,000**	-	-	-	-	-
CO-FFTC	50600000 00	-	-	-	**1,470**	-	1,470	-	-	**1,470**	-	-	-	-	-

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Particulars	UACS CODE	Current Year's Obligations			Budget Year Obligation Program										
					TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
		Actual Jan. 1 Sept. 30	Estimate Oct.1-Oct.11	Total		Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
1	2	3	4	5=3+4	8=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
II. Automatic Appropriations															
Retirement and Life Insurance Premiums	50103010 00	59,137	1,745	60,882	6,955	1,739	1,739	1,739	1,738	6,955					
General Administration and Support															
General Administration and Supervision		1,096	310	1,406	1,428	357	357	357	357	1,428					-
PAP-I.a.1.															
PS		1,096	310	1,406	1,428	357	357	357	357	1,428					-
Operations		4,133	1,435	5,568	5,527	1,382	1,382	1,382	1,381	5,527					-
MFO I -Research and Development															
PAP-II.a.1.															
PS		2,273	789	3,062	3,040	760	760	760	760	3,040					-
MFO I - Technical Advisory Services															-
PAP-II.a.1.															
PS		1,860	646	2,506	2,487	622	622	622	621	2,487					-

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					TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
		Actual Jan. 1 Sept. 30	Estimate Oct.1-Dec.31	Total		Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
1	2	3	4	5=3+4	8=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
III. Special Purpose Fund :		29,280	164	29,444	-	-	-	-	-	-	-	-	-		-
MPBF:															
Performance Based Bonus	50102990 14	1,360	-	1,360	-	-	-	-	-	-	-	-	-	-	-
Monetization of Leave Credits		20,484		20,484	-	-	-	-	-	-	-	-	-	-	-
Longevity Pay	50102120 01	6,533	164	6,697	-	-	-	-	-	-	-	-	-	-	-
PGF:															
Terminal Leave	50104030 01	368	-	368	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity	50104020 01	535	-	535	-	-	-	-	-	-	-	-	-	-	-
TOTAL, Current Year Budget / Appropriations		115,421	32,146	147,567	126,569	32,215	37,240	27,912	29,202	126,569	-	-	-	-	-
PS		93,646	22,952	116,598	88,141	20,641	24,084	20,268	23,148	88,141	-	-	-	-	-
MOOE		13,592	6,142	19,734	22,315	4,803	5,689	5,769	6,054	22,315	-	-	-	-	-
CO		8,183	3,052	11,235	16,113	6,771	7,467	1,875	-	16,113	-	-	-	-	-
Recapitulation by MFO:		51,139	19,748	70,888	70,201	15,966	19,208	16,313	18,714	70,201					
MFO 1 - Research and Development		28,127	10,861	38,989	38,611	8,782	10,565	8,973	10,291	38,611					
MFO 2 -Technical Advisory Services		23,012	8,887	31,899	31,590	7,184	8,643	7,340	8,423	31,590					
Part B															
Major Program/Projects		115,421	32,146	147,567	126,569	32,215	37,240	27,912	29,202	126,569					
KRA No. 2-Poverty Alleviation/ Empowerment of the Poor		57,711	16,073	73,784	63,284	16,107	18,620	13,956	14,601	63,284					
KRA No. 3-Inclusive Economic Growth		57,710	16,073	73,783	63,285	16,108	18,620	13,956	14,601	63,285					

Prepared By:

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Date:

In Coordination with:

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Date:

Approved By:

ROMULO T. AGGANGAN
Director

Date: