

By: DAWN C. S. /
Date: JAN 30 2015

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of Quarter Ending December 31, 2014

Department: Department of Science and Technology

Agency/Operating Unit: Forest Products Research and Development Institute

Region/Province/City: Region IV-A, Los Baños Laguna

Organization Code: 19

Funding Source Code: 101101

☒	Current Year Appropriations
☐	Supplemental Appropriations
☐	Continuing Appropriations

Funding Source Code : 101101																			
Particulars	UACS Code	APPROPRIATIONS		ALLOTMENTS		Current Year Obligations					Current Year Disbursements					BALANCES			
		Authorized Appropriations	Adjusted Appropriations	Allotments Received	Adjusted Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
1	2	3	5=(3+4)	8	10=[(8+(-17)+8)+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21=(5-10)	22=(10-15)	23	24
SUMMARY																			
A. AGENCY SPECIFIC BUDGET																			
P/A/P (please specify)																			
Personnel Services																			
Salaries and Wages																			
Salaries and Wages - Regular	5-01-01-010-01	57,957,000.00	57,957,000.00	57,957,000.00	57,957,000.00	14,254,014.00	14,254,014.00	14,214,464.83	14,037,985.51	56,760,458.34	16,429,402.88	12,079,625.12	14,207,690.50	14,044,739.84	56,760,458.34	-	1,195,541.66	-	-
Other Compensation																			
Personal Economic Relief Allow	5-01-02-010-01	4,488,000.00	4,488,000.00	4,488,000.00	4,488,000.00	1,110,000.00	1,110,000.00	1,092,363.66	1,079,541.29	4,391,904.95	1,110,000.00	1,110,000.00	1,092,363.66	1,079,541.29	4,391,904.95	-	96,095.05	-	-
Representation Allowance (RA)	5-01-02-020-02	966,000.00	966,000.00	966,000.00	966,000.00	229,500.00	229,500.00	229,500.00	229,500.00	918,000.00	229,500.00	229,500.00	229,500.00	229,500.00	918,000.00	-	48,000.00	-	-
Transportation Allowance (TA)	5-01-02-030-01	966,000.00	966,000.00	966,000.00	966,000.00	229,500.00	229,500.00	229,500.00	229,500.00	918,000.00	229,500.00	229,500.00	229,500.00	229,500.00	918,000.00	-	48,000.00	-	-
Clothing/Uniform Allowance	5-01-02-040-01	935,000.00	935,000.00	935,000.00	935,000.00	920,000.00	-	-	-	920,000.00	920,000.00	-	-	-	920,000.00	-	15,000.00	-	-
Subsistence Allowance	5-01-02-050-02	7,445,000.00	7,445,000.00	7,445,000.00	7,445,000.00	3,867,838.88	(679,388.88)	1,813,550.00	2,210,485.00	7,112,485.00	1,692,450.00	1,596,000.00	1,613,550.00	2,210,485.00	7,112,485.00	-	332,635.00	-	-
Laundry Allowance	5-01-02-060-01	1,128,000.00	1,128,000.00	1,128,000.00	1,128,000.00	272,000.00	268,500.00	264,000.00	261,500.00	1,066,000.00	272,000.00	268,500.00	264,000.00	261,500.00	1,066,000.00	-	62,000.00	-	-
Productivity Incentive Allowance	5-01-02-080-01	374,000.00	374,000.00	374,000.00	374,000.00	370,000.00	-	-	-	370,000.00	370,000.00	-	-	-	370,000.00	-	4,000.00	-	-
Cash Gift	5-01-02-150-01	935,000.00	935,000.00	935,000.00	935,000.00	-	462,500.00	-	455,125.00	917,625.00	-	462,500.00	-	455,125.00	917,625.00	-	17,375.00	-	-
Year and Bonus	5-01-02-140-01	4,830,000.00	4,830,000.00	4,830,000.00	4,830,000.00	-	2,375,689.00	-	2,361,351.85	4,737,020.85	-	2,375,689.00	-	2,361,351.85	4,737,020.85	-	92,979.15	-	-
Personal Benefit Contributions																			
Pay-By Contributions	5-01-03-020-01	224,000.00	224,000.00	224,000.00	224,000.00	55,500.00	55,500.00	54,700.00	54,100.00	219,800.00	55,500.00	55,500.00	54,700.00	54,100.00	219,800.00	-	4,200.00	-	-
Philhealth Contributions	5-01-03-030-01	569,000.00	569,000.00	569,000.00	569,000.00	162,225.00	162,225.00	160,275.00	169,475.00	644,200.00	162,225.00	162,225.00	160,275.00	169,475.00	644,200.00	-	(75,200.00)	-	-
Employees Compensation Insurance	5-01-03-040-01	224,000.00	224,000.00	224,000.00	224,000.00	55,404.72	55,404.72	54,731.72	54,034.72	219,676.88	55,404.72	55,404.72	54,731.72	54,034.72	219,676.88	-	4,424.12	-	-
Other Personnel Benefits																			
Step Increment	5-01-04-990-10	145,000.00	145,000.00	145,000.00	145,000.00	-	-	-	-	-	-	-	-	-	-	-	145,000.00	-	-
Maintenance & Other Operating Expenses																			
Traveling Expenses																			
Travel Expenses-Local	5-02-01-010-02	3,407,000.00	3,407,000.00	3,108,473.75	3,108,473.75	540,631.30	595,621.91	854,012.03	765,795.71	2,956,061.25	519,098.19	633,543.10	632,357.32	347,031.89	2,132,031.80	-	462,412.50	524,028.45	-
Travel Expenses-Foreign	5-02-01-020-02	800,000.00	800,000.00	794,750.00	794,750.00	47,003.00	204,529.60	243,348.15	29,899.72	524,781.47	47,003.00	96,105.60	349,773.15	29,899.72	524,781.47	-	269,968.53	-	-
Training and Scholarship Expenses																			
Training Expenses	5-02-02-010-02	763,000.00	763,000.00	763,000.00	763,000.00	57,506.25	116,794.81	245,974.62	71,179.12	491,454.80	52,001.25	81,919.81	249,084.62	31,179.12	414,184.80	-	271,545.20	77,270.00	-
Supplies and Materials Expenses																			
Office Supplies Expenses	5-02-03-010-02	3,370,000.00	3,370,000.00	3,256,844.05	3,256,844.05	1,372,940.98	709,751.51	379,423.36	492,347.77	2,954,463.62	645,830.89	965,098.97	664,122.07	50,830.89	2,325,880.82	-	302,180.43	628,582.80	-
Accountable Forms Expenses	5-02-03-020-02	50,000.00	50,000.00	5,170.00	5,170.00	1,000.00	-	2,000.00	2,170.00	5,170.00	-	-	-	5,170.00	5,170.00	-	-	-	-
Medical, Dental and Laboratory	5-02-03-080-02	830,000.00	830,000.00	814,449.59	814,449.59	205,089.60	424,167.50	88,531.99	87,711.79	785,470.88	32,136.12	182,978.48	433,350.74	27,711.79	676,177.13	-	28,978.71	109,293.75	-
Fuel, Oil and Lubricants Expense	5-02-03-090-02	855,000.00	855,000.00	799,872.38	799,872.38	108,918.49	190,257.19	251,688.28	166,157.48	717,022.44	108,918.49	190,257.19	240,988.28	46,157.00	686,321.96	-	82,849.94	128,700.48	-
Utility Expenses																			
Electricity Expenses	5-02-04-020-02	5,540,000.00	5,540,000.00	5,540,000.00	5,540,000.00	2,238,191.33	2,288,984.83	2,291,666.54	1,515,724.35	8,334,567.05	2,238,191.33	2,288,984.83	2,291,666.54	757,965.36	7,576,708.05	-	(2,794,567.05)	757,965.36	-
Postage and Courier Services	5-02-05-010-02	30,000.00	30,000.00	30,000.00	30,000.00	10,000.00	9,771.00	12,548.00	2,214.00	34,534.00	-	12,548.00	9,771.00	2,214.00	34,534.00	-	(4,534.00)	10,000.00	-
Telephone Expenses-Landline	5-02-05-020-02	324,000.00	324,000.00	324,305.00	324,305.00	67,920.65	74,467.18	87,551.80	77,581.27	307,520.80	67,920.65	74,467.18	87,551.80	77,581.27	307,520.80	-	16,884.20	-	-
Telephone Expenses-Mobile	5-02-05-020-01	250,000.00	250,000.00	250,000.00	250,000.00	57,000.00	56,100.00	56,100.00	56,100.00	56,100.00	56,100.00	56,100.00	56,100.00	56,100.00	56,100.00	-	24,700.00	-	-
Internet Subscription Expenses	5-02-05-030-02	220,000.00	220,000.00	220,000.00	220,000.00	14,940.00	13,440.00	13,440.00	13,440.00	55,260.00	14,940.00	13,440.00	13,440.00	13,440.00	55,260.00	-	164,740.00	-	-
Membership Dues & Contributions to Orgs	5-02-99-060-02	200,000.00	200,000.00	200,000.00	200,000.00	30,272.00	5,000.00	19,750.00	21,600.00	76,622.00	30,272.00	5,000.00	19,750.00	21,600.00	76,622.00	-	123,378.00	-	-
Advertising Expenses/Promo	5-02-99-010-02	30,000.00	30,000.00	10,000.00	10,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000.00	-	-
Printing and Publication Expenses	5-02-99-020-02	350,000.00	350,000.00	395,180.00	395,180.00	-	160,800.00	27,000.00	207,280.00	395,180.00	-	160,800.00	-	155,180.00	316,080.00	-	-	78,100.00	-
Transportation and Delivery Expenses	5-02-99-040-02	80,000.00	80,000.00	80,000.00	80,000.00	-	1,250.01	2,175.00	20,510.80	23,935.81	-	1,250.01	-	20,510.80	21,760.81	-	36,264.19	2,175.00	-
Subscription Expenses	5-02-99-070-02	225,000.00	225,000.00	201,806.00	201,806.00	6,379.00	7,088.00	72,285.10	2,130.92	87,864.02	6,379.00	7,088.00	72,285.10	2,130.92	87,864.02	-	113,741.98	-	-
Auditing Services	5-02-11-020-02	250,000.00	250,000.00	250,000.00	250,000.00	-	44,278.75	10,192.16	14,860.00	69,420.91	-	20,693.75	29,527.16	18,200.00	69,420.91	-	85,447.40	189,137.75	-
Janitorial Services	5-02-12-020-02	702,000.00	702,000.00	712,000.00	712,000.00	636,552.60	-	-	10,000.00	646,552.60	159,139.55	108,092.10	212,184.20	10,000.00	487,414.85	-	338,524.36	-	-
Security Services	5-02-12-030-02	1,512,000.00	1,512,000.00	1,530,000.00	1,530,000.00	1,314,109.44	-	-	18,000.00	1,332,109.44	329,527.36	219,018.24	438,039.48	18,000.00	1,003,685.08	-	197,890.56	329,524.36	-
Other Professional Services	5-02-11-990-02	482,000.00	482,000.00	400,862.62	400,862.62	400,862.62	70,654.88	101,292.09	138,059.63	395,462.62	85,456.02	57,793.38	107,136.24						

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of Quarter Ending December 31, 2014

FAR No. 1-A

Department: Department of Science and Technology
Agency/Operating Units : Forest Products Research and Development Institute
Region/Province/City: Region IV-A, Los Baños Laguna
Organization Code : 19
Funding Source Code : 101101

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS Code	APPROPRIATIONS		ALLOTMENTS		Current Year Obligations					Current Year Disbursements					BALANCES			
		Authorized	Adjusted	Allotments	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased	Unobligated	Unpaid Obligations	
		Appropriations	Appropriations	Received	Total	ending March 31	ending June 30	ending Sept. 30	ending Dec. 31		ending March 31	ending June 30	ending Sept. 30	ending Dec. 31		Appropriations	Allotment	Due and	Not Yet Due and
		3	5=(3+4)	8	10=(8+(-)(7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24
Capital Outlays																			
Buildings																			
Office Buildings	5-06-04-040-01	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	-	-	4,455,122.04	236,010.87	4,691,132.91	-	-	357,370.00	27,760.00	385,130.00	-	308,857.09	4,308,002.91	
Office Equipment, Furniture and Fixtures																			
Office Equipment	5-06-04-050-02	1,243,000.00	1,243,000.00	1,243,000.00	1,243,000.00	183,000.00	-	881,894.00	172,291.20	1,236,965.20	-	-	163,000.00	881,894.00	1,236,965.20	-	5,014.80	-	
Technical and Scientific Equipment	5-06-04-050-14	8,470,000.00	8,470,000.00	8,470,000.00	8,470,000.00	4,341,039.00	888,420.00	1,470,575.00	1,000,000.00	7,500,034.00	-	-	907,560.00	4,121,899.00	7,500,034.00	-	969,968.00	-	
Transportation Equipment																			
Motor Vehicles	5-06-04-060-01	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	-	-	1,399,716.00	-	1,399,716.00	-	-	-	-	1,399,716.00	-	284.00	-	
B. AUTOMATIC APPROPRIATIONS																			
Retirement and Life Insurance Premiums	5-01-03-010-00	6,955,000.00	6,955,000.00	6,955,000.00	6,955,000.00	1,710,481.88	1,710,481.88	1,686,992.03	1,680,613.91	6,790,569.30	1,710,481.88	1,710,481.88	1,686,992.03	1,680,613.91	6,790,569.30	-	164,430.70	-	
C. SPECIAL PURPOSE FUNDS																			
Miscellaneous Personnel Benefits Fund																			
Longevity Pay*	6-01-02-110-04	-	-	24,050,391.00	24,050,391.00	-	8,601,310.10	3,233,205.95	3,271,141.10	13,105,657.15	-	6,601,310.10	3,233,205.95	3,271,141.10	13,105,657.15	-	(1,877,124.64)	-	
Hazard Pay*	6-01-02-120-03	-	-	-	-	-	8,528,161.47	3,241,468.80	3,152,228.22	12,921,858.49	-	6,528,161.47	3,241,468.80	3,152,228.22	12,921,858.49	-	-	-	
Productivity Enhancement Incentive (PEI)				905,000.00	905,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Performance-Based Bonus (PBB)	5-01-04-030-01	-	-	1,380,000.00	1,380,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Pension and Gratuity Fund	5-01-04-030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Terminal Leave Benefits-Civilian				409,115.00	409,115.00	18,781.00	-	79,082.84	311,249.85	409,113.69	18,781.00	-	79,082.84	311,249.85	409,113.69	-	1.31	-	
Monetization of leave credits				11,338,098.00	11,338,098.00	-	8,409,239.55	-	3,228,857.67	11,638,097.22	-	8,409,239.55	-	3,228,857.67	11,638,097.22	-	0.78	-	
TOTAL CURRENT YEAR BUDGET/APPROPRIAT		128,569,000.00	128,569,000.00	184,331,804.00	184,331,804.00	35,371,209.87	47,921,136.71	39,302,124.89	40,557,349.07	163,451,319.54	28,075,731.15	48,249,934.18	39,541,188.81	39,919,497.35	165,786,351.49		1,479,784.06	7,585,467.35	
GRAND TOTAL		128,569,000.00	128,569,000.00	184,331,804.00	184,331,804.00	35,371,209.87	47,921,136.71	39,302,124.89	40,557,349.07	163,451,319.54	28,075,731.15	48,249,934.18	39,541,188.81	39,919,497.35	165,786,351.49		1,479,784.06	7,585,467.35	

Certified Correct:
Zenaido Tarnate
ZENAIDAO TARNATE
Budget Officer
Date:

Certified Correct:
Rizza W. Vardeleon
RIZZA W. VARDELEON
Accountant III
Date:

Recommending Approval:
Miguel C. Herrera
MIGUEL C. HERRERA
Chief, FAD
Date:

Approved By:
Romulo T. Arguigan
ROMULO T. ARGUIGAN
Head of the Agency/Authorized Representative
Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of Quarter Ending September 30, 2014

Department: Department of Science and Technology
Agency/Operating Units : Forest Products Research and Development Institute
Region/Province/City: Region IV-A, Los Baños Laguna
Organization Code : 19
Funding Source Code : 101101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS Code	APPROPRIATIONS		ALLOTMENTS		Current Year Obligations				Current Year Disbursements				BALANCES			
		Authorized	Adjusted	Allotments	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	Total	Unreleased	Unobligated	Unpaid Obligations	
		Appropriations	Appropriations	Received	Total	ending March 31	ending June 30	ending Sept. 30		ending March 31	ending June 30	ending Sept. 30		Appropriations	Allotment	Due and Demandable	Not Released and Demandable
1	2	3	5=(3+4)	6	10=[6+(-7)-8+9]	11	12	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
P/A/P (please specify)																	
Personnel Services																	
Salaries and Wages																	
Salaries and Wages - Regular	5-01-01-010-01	57,957,000.00	57,957,000.00	57,957,000.00	57,957,000.00	14,254,014.00	14,254,014.00	14,214,464.83	42,722,492.83	16,429,402.98	12,078,825.12	14,207,690.50	42,715,718.50	-	15,234,507.17	6,774.33	
Other Compensation																	
Personnel Economic Relief Allowance (PERA)	5-01-02-010-01	4,488,000.00	4,488,000.00	4,488,000.00	4,488,000.00	1,110,000.00	1,110,000.00	1,092,363.66	3,312,363.66	1,110,000.00	1,110,000.00	1,092,363.66	3,312,363.66	-	1,175,836.34	-	
Representation Allowance (RA)	5-01-02-020-00	966,000.00	966,000.00	966,000.00	966,000.00	229,500.00	229,500.00	229,500.00	688,500.00	229,500.00	229,500.00	229,500.00	688,500.00	-	277,500.00	-	
Transportation Allowance (TA)	5-01-02-030-01	966,000.00	966,000.00	966,000.00	966,000.00	229,500.00	229,500.00	229,500.00	688,500.00	229,500.00	229,500.00	229,500.00	688,500.00	-	277,500.00	-	
Clothing/Uniform Allowance	5-01-02-040-01	935,000.00	935,000.00	935,000.00	935,000.00	920,000.00	-	-	920,000.00	920,000.00	-	-	920,000.00	-	15,000.00	-	
Subsistence Allowance	5-01-02-050-02	7,445,000.00	7,445,000.00	7,445,000.00	7,445,000.00	3,867,838.88	(579,388.88)	1,613,550.00	4,902,000.00	1,592,450.00	1,596,000.00	1,613,550.00	4,902,000.00	-	2,543,000.00	-	
Laundry Allowance	5-01-02-060-01	1,128,000.00	1,128,000.00	1,128,000.00	1,128,000.00	272,000.00	268,500.00	264,000.00	804,500.00	272,000.00	268,500.00	264,000.00	804,500.00	-	323,500.00	-	
Productivity Incentive Allowance	5-01-02-080-01	374,000.00	374,000.00	374,000.00	374,000.00	370,000.00	-	-	370,000.00	370,000.00	-	-	370,000.00	-	4,000.00	-	
Cash Gift	5-01-02-150-01	935,000.00	935,000.00	935,000.00	935,000.00	-	462,500.00	-	462,500.00	-	462,500.00	-	462,500.00	-	472,500.00	-	
Year End Bonus	5-01-02-140-01	4,830,000.00	4,830,000.00	4,830,000.00	4,830,000.00	-	2,375,869.00	-	2,375,869.00	-	2,375,869.00	-	2,375,869.00	-	2,454,331.00	-	
Personnel Benefit Contributions																	
Pag-ibig Contributions	5-01-03-020-01	224,000.00	224,000.00	224,000.00	224,000.00	55,500.00	55,500.00	54,700.00	165,700.00	55,500.00	55,500.00	54,700.00	165,700.00	-	58,300.00	-	
Philhealth Contributions	5-01-03-030-01	569,000.00	569,000.00	569,000.00	569,000.00	162,225.00	162,225.00	160,275.00	484,725.00	162,225.00	162,225.00	160,275.00	484,725.00	-	84,275.00	-	
Employees Compensation Insurance Premiums	5-01-03-040-01	224,000.00	224,000.00	224,000.00	224,000.00	55,404.72	55,404.72	54,731.72	165,541.16	55,404.72	55,404.72	54,731.72	165,541.16	-	58,458.84	-	
Other Personnel Benefits																	
Step Increment	5-01-04-990-10	145,000.00	145,000.00	145,000.00	145,000.00	-	-	-	-	-	-	-	-	-	145,000.00	-	
Maintenance & Other Operating Expenses																	
Traveling Expenses																	
Travel Expenses-Local	5-02-01-010-00	3,407,000.00	3,407,000.00	3,407,000.00	3,407,000.00	540,631.80	695,821.91	654,012.03	1,890,265.54	519,098.19	633,549.10	632,355.62	1,785,002.91	-	1,516,734.46	105,282.63	
Travel Expenses-Foreign	5-02-01-020-00	800,000.00	800,000.00	800,000.00	800,000.00	47,003.00	204,529.80	243,349.15	494,881.75	47,003.00	98,105.80	349,773.15	494,881.75	-	305,118.25	-	
Training and Scholarship Expenses																	
Training Expenses	5-02-02-010-00	763,000.00	763,000.00	763,000.00	763,000.00	57,506.25	116,794.81	245,974.62	420,275.68	52,001.25	81,919.81	249,084.62	383,005.68	-	342,724.32	37,270.00	
Supplies and Materials Expenses																	
Office Supplies Expenses	5-02-03-010-00	3,370,000.00	3,370,000.00	3,370,000.00	3,370,000.00	1,372,940.98	709,751.51	379,423.36	2,462,115.85	645,830.89	965,096.97	664,122.07	2,275,049.93	-	907,884.15	187,056.92	
Accountable Forms Expenses	5-02-03-020-00	50,000.00	50,000.00	50,000.00	50,000.00	1,000.00	-	2,000.00	3,000.00	-	-	-	-	-	47,000.00	3,000.00	
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080-00	830,000.00	830,000.00	830,000.00	830,000.00	205,069.80	424,157.50	68,531.99	697,759.09	32,136.12	182,978.48	433,350.74	648,465.34	-	132,240.91	49,293.75	
Fuel, Oil and Lubricants Expenses	5-02-03-090-00	855,000.00	855,000.00	855,000.00	855,000.00	108,918.49	190,257.19	251,689.28	550,864.96	108,918.49	190,257.19	240,989.28	540,164.96	-	304,135.04	10,700.00	
Utility Expenses																	
Electricity Expenses	5-02-04-020-00	5,540,000.00	5,540,000.00	5,540,000.00	5,540,000.00	2,238,191.33	2,288,984.83	2,291,666.54	6,818,842.70	2,238,191.33	2,288,984.83	2,291,666.54	6,818,842.70	-	(1,278,842.70)	-	
Postage and Courier Services	5-02-05-010-00	30,000.00	30,000.00	30,000.00	30,000.00	10,000.00	12,549.00	9,771.00	32,320.00	-	12,549.00	9,771.00	22,320.00	-	(2,320.00)	10,000.00	
Telephone Expenses-Landline	5-02-05-020-02	324,000.00	324,000.00	324,000.00	324,000.00	67,920.55	74,467.18	87,551.80	229,939.53	67,920.55	74,467.18	87,551.80	229,939.53	-	94,060.47	-	
Telephone Expenses-Mobile	5-02-05-020-01	250,000.00	250,000.00	250,000.00	250,000.00	57,000.00	56,100.00	56,100.00	169,200.00	57,000.00	56,100.00	56,100.00	169,200.00	-	80,800.00	-	
Internet Subscription Expenses	5-02-05-030-00	220,000.00	220,000.00	220,000.00	220,000.00	14,940.00	13,440.00	13,440.00	41,820.00	14,940.00	13,440.00	13,440.00	41,820.00	-	178,180.00	-	
Membership Dues & Contributions to Organizations	5-02-99-060-00	200,000.00	200,000.00	200,000.00	200,000.00	30,272.00	5,000.00	19,750.00	55,022.00	30,272.00	5,000.00	19,750.00	55,022.00	-	144,978.00	-	
Advertising Expenses/Promo	5-02-99-010-00	30,000.00	30,000.00	30,000.00	30,000.00	-	-	-	-	-	-	-	-	-	30,000.00	-	

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

As of Quarter Ending September 30, 2014

Department: Department of Science and Technology
 Agency/Operating Units : Forest Products Research and Development Institute
 Region/Province/City: Region IV-A, Los Baños Laguna
 Organization Code : 19
 Funding Source Code : 101101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS Code	APPROPRIATIONS		ALLOTMENTS		Current Year Obligations				Current Year Disbursements				BALANCES		
		Authorized Appropriations	Adjusted Appropriations	Allotments Received	Adjusted Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations Due and Demandable
1	2	3	5=(3+4)	6	10=((5+7)+8+9)	11	12	13	15=(11+12+13+4)	16	17	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23
Printing and Publication Expenses	5-02-99-020-00	350,000.00	350,000.00	350,000.00	350,000.00	-	160,900.00	27,000.00	187,900.00	-	160,900.00	-	160,900.00	-	162,100.00	27,000.00
Transportation and Delivery Expenses	5-02-99-040-00	60,000.00	60,000.00	60,000.00	60,000.00	-	1,250.01	2,175.00	3,425.01	-	1,250.01	-	1,250.01	-	56,574.99	2,175.00
Storage Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	5-02-99-070-00	225,000.00	225,000.00	225,000.00	225,000.00	6,379.00	7,089.00	72,265.10	85,733.10	6,379.00	7,089.00	72,265.10	85,733.10	-	139,266.90	-
Auditing Services	5-02-11-020-00	250,000.00	250,000.00	250,000.00	250,000.00	-	44,278.75	10,192.16	54,470.91	-	20,693.75	29,527.16	50,220.91	-	195,529.09	4,250.00
Janitorial Services	5-02-12-020-00	702,000.00	702,000.00	702,000.00	702,000.00	636,552.90	-	-	636,552.90	159,138.55	106,092.10	212,184.20	477,414.85	-	65,447.40	159,137.75
Security Services	5-02-12-030-00	1,512,000.00	1,512,000.00	1,512,000.00	1,512,000.00	1,314,109.44	-	-	1,314,109.44	328,527.36	219,018.24	438,039.48	985,585.08	-	197,890.56	328,524.36
Other Professional Services	5-02-11-990-00	482,000.00	482,000.00	482,000.00	482,000.00	85,456.02	70,654.88	101,292.09	257,402.99	85,456.02	57,793.38	107,138.24	250,387.64	-	224,597.01	7,015.35
Repairs & Maintenance (Specify object)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Buildings		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Buildings & Other Structures	5-02-13-040-01	400,000.00	400,000.00	400,000.00	400,000.00	300,000.00	-	-	300,000.00	-	-	300,000.00	300,000.00	-	100,000.00	-
RM - Machinery & Equipment	5-02-13-050-99	200,000.00	200,000.00	200,000.00	200,000.00	65,000.00	-	10,120.50	75,120.50	65,000.00	-	10,120.50	75,120.50	-	124,879.50	-
RM - Office Equipment	5-02-13-050-02	440,000.00	440,000.00	440,000.00	440,000.00	193,203.00	14,190.00	26,500.00	233,893.00	193,203.00	2,490.00	11,700.00	207,393.00	-	206,107.00	26,500.00
RM - Technical and Scientific Equipment	5-02-13-050-14	100,000.00	100,000.00	100,000.00	100,000.00	-	-	93,844.00	93,844.00	-	-	-	-	-	6,156.00	93,844.00
RM - Transportation Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Transportation Equipment	5-02-13-060-01	500,000.00	500,000.00	500,000.00	500,000.00	60,090.75	108,599.00	127,638.00	296,327.75	30,830.75	75,979.00	162,518.00	269,327.75	-	203,672.25	7,000.00
Extraordinary & Miscellaneous Expense	5-02-10-030-00	125,000.00	125,000.00	125,000.00	125,000.00	48,542.00	17,619.00	18,677.00	84,838.00	48,542.00	17,619.00	14,101.00	80,262.00	-	40,162.00	4,578.00
Fidelity Bond Premiums	5-02-15-020-00	60,000.00	60,000.00	60,000.00	60,000.00	-	900.00	22,000.00	23,400.00	-	-	18,400.00	18,400.00	-	36,600.00	5,000.00
Insurance Expenses	5-02-15-030-00	240,000.00	240,000.00	240,000.00	240,000.00	5,000.00	15,384.90	32,174.20	52,559.10	5,000.00	15,384.90	32,174.20	52,559.10	-	187,440.90	-
Other Maintenance and Operating Expenses	5-02-99-990-99	-	-	-	-	126,198.98	127,580.00	71,545.00	325,323.98	85,097.37	-	155,326.61	240,423.98	-	(325,323.98)	84,900.00
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Buildings	5-06-04-040-01	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	-	-	4,455,122.04	4,455,122.04	-	-	357,370.00	357,370.00	-	544,877.96	4,097,752.04
Office Equipment, Furniture and Fixtures		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	5-06-04-050-02	1,243,000.00	1,243,000.00	1,243,000.00	1,243,000.00	183,000.00	-	881,694.00	1,064,694.00	-	183,000.00	881,694.00	1,064,694.00	-	178,308.00	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	5-06-04-050-14	8,470,000.00	8,470,000.00	8,470,000.00	8,470,000.00	4,341,039.00	688,420.00	1,470,575.00	6,500,034.00	-	907,580.00	4,121,899.00	5,029,459.00	-	1,969,966.00	1,470,575.00
Transportation Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	5-06-04-060-01	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	-	-	1,399,716.00	1,399,716.00	-	-	1,399,716.00	1,399,716.00	-	284.00	-
B. AUTOMATIC APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premium	5-01-03-010-00	6,955,000.00	6,955,000.00	6,955,000.00	6,955,000.00	1,710,481.68	1,710,481.68	1,688,992.03	5,109,955.39	1,710,481.68	1,710,481.68	1,688,992.03	5,109,955.39	-	1,845,044.61	-
C. SPECIAL PURPOSE FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Longevity Pay	5-01-02-110-04	-	-	24,050,391.00	24,050,391.00	-	6,601,310.10	3,233,205.95	9,834,516.05	-	6,601,310.10	3,233,205.95	9,834,516.05	-	4,445,244.88	-
Hazard Pay	5-01-02-120-03	-	-	-	-	-	6,528,161.47	3,241,468.80	9,769,630.27	-	6,528,161.47	3,241,468.80	9,769,630.27	-	-	-
Pension and Gratuity Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits-Civilian	5-01-04-030-01	-	-	97,864.00	97,864.00	18,781.00	-	79,082.84	97,863.84	18,781.00	-	79,082.84	97,863.84	-	0.16	-
Monetization of leave Credits	5-01-04-030-01	-	-	8,409,240.00	8,409,240.00	-	8,409,239.55	-	8,409,239.55	-	8,409,239.55	-	8,409,239.55	-	0.45	-
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		126,569,000.00	126,569,000.00	159,126,495.00	159,126,495.00	35,371,209.87	47,921,135.71	39,302,124.69	122,594,470.27	28,075,731.15	48,249,934.18	39,541,188.81	115,866,854.14	-	36,532,024.73	6,727,516.13
GRAND TOTAL		126,569,000.00	126,569,000.00	159,126,495.00	159,126,495.00	35,371,209.87	47,921,135.71	39,302,124.69	122,594,470.27	28,075,731.15	48,249,934.18	39,541,188.81	115,866,854.14	-	36,532,024.73	6,727,516.13

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

As of Quarter Ending September 30, 2014

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Department: Department of Science and Technology
 Agency/Operating Units: Forest Products Research and Development Institute
 Region/Province/City: Region IV-A, Los Baños Laguna
 Organization Code: 19
 Funding Source Code: 101101

Particulars	UACS Code	APPROPRIATIONS		ALLOTMENTS		Current Year Obligations				Current Year Disbursements				BALANCES			
		Authorized Appropriations	Adjusted Appropriations	Allotments Received	Adjusted Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations Due and Demandable	Unpaid Obligations Not yet Due and Demandable
1	2	3	5=(3+4)	6	10=[(6+(-)/)-8+9]	11	12	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24

Certified Correct:

ZENaida O. TARNATE
 Budget Officer

Date:

Certified Correct:

RIZZA W. VARDELEON
 OIC- Accounting Section

Date: 10/21/14

Recommending Approval:

MIGUEL C. HERRERA
 Chief, FAD

Date:

Approved By:

ROMULO C. AGSANGAN
 Head of the Agency/Authorized Representative
 Date:

RECEIVED BY: *prelim*
DATE RECEIVED: *8/5/14*

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of Quarter Ending June 30, 2014

Department: Department of Science and Technology
Agency/Operating Units : Forest Products Research and Development Institute
Region/Province/City: Region IV-A, Los Baños Laguna
Organization Code : 19
Funding Source Code : 101101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS Code	APPROPRIATIONS		ALLOTMENTS		Current Year Obligations			Current Year Disbursements			BALANCES			
		Authorized Appropriations	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not yet Due and Demandable
1	2	3	5=(3+4)	6	10=(6+(-)/-8+9)	11	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	
SUMMARY															
A. AGENCY SPECIFIC BUDGET															
P/A/P (please specify)															
Personnel Services															
Salaries and Wages															
Salaries and Wages - Regular	5-01-01-010-01	57,957,000.00	57,957,000.00	57,957,000.00	57,957,000.00	14,254,014.00	14,254,014.00	28,508,028.00	16,429,402.88	12,078,625.12	28,508,028.00	-	29,448,972.00	-	
Other Compensation															
Personnel Economic Relief Allowance (PERA)	5-01-02-010-01	4,488,000.00	4,488,000.00	4,488,000.00	4,488,000.00	1,110,000.00	1,110,000.00	2,220,000.00	1,110,000.00	1,110,000.00	2,220,000.00	-	2,268,000.00	-	
Representation Allowance (RA)	5-01-02-020-00	966,000.00	966,000.00	966,000.00	966,000.00	229,500.00	229,500.00	459,000.00	229,500.00	229,500.00	459,000.00	-	507,000.00	-	
Transportation Allowance (TA)	5-01-02-030-01	966,000.00	966,000.00	966,000.00	966,000.00	229,500.00	229,500.00	459,000.00	229,500.00	229,500.00	459,000.00	-	507,000.00	-	
Clothing/Uniform Allowance	5-01-02-040-01	935,000.00	935,000.00	935,000.00	935,000.00	920,000.00	-	920,000.00	920,000.00	-	920,000.00	-	15,000.00	-	
Subsistence Allowance	5-01-02-050-02	7,445,000.00	7,445,000.00	7,445,000.00	7,445,000.00	3,867,838.88	(579,388.88)	3,288,450.00	1,892,450.00	1,596,000.00	3,288,450.00	-	4,156,550.00	-	
Laundry Allowance	5-01-02-060-01	1,128,000.00	1,128,000.00	1,128,000.00	1,128,000.00	272,000.00	268,500.00	540,500.00	272,000.00	268,500.00	540,500.00	-	587,500.00	-	
Productivity Incentive Allowance	5-01-02-080-01	374,000.00	374,000.00	374,000.00	374,000.00	370,000.00	-	370,000.00	370,000.00	-	370,000.00	-	4,000.00	-	
Cash Gift	5-01-02-150-01	935,000.00	935,000.00	935,000.00	935,000.00	-	462,500.00	462,500.00	-	462,500.00	462,500.00	-	472,500.00	-	
Year end Bonus	5-01-02-140-01	4,830,000.00	4,830,000.00	4,830,000.00	4,830,000.00	-	2,375,669.00	2,375,669.00	-	2,375,669.00	2,375,669.00	-	2,454,331.00	-	
Personnel Benefit Contributions															
Pag-ibig Contributions	5-01-03-020-01	224,000.00	224,000.00	224,000.00	224,000.00	55,500.00	55,500.00	111,000.00	55,500.00	55,500.00	111,000.00	-	113,000.00	-	
Philhealth Contributions	5-01-03-030-01	569,000.00	569,000.00	569,000.00	569,000.00	162,225.00	162,225.00	324,450.00	162,225.00	162,225.00	324,450.00	-	244,550.00	-	
Employees Compensation Insurance Premiums	5-01-03-040-01	224,000.00	224,000.00	224,000.00	224,000.00	55,404.72	55,404.72	110,809.44	55,404.72	55,404.72	110,809.44	-	113,190.56	-	
Other Personnel Benefits															
Step Increment	5-01-04-990-10	145,000.00	145,000.00	145,000.00	145,000.00	-	-	-	-	-	-	-	145,000.00	-	
Maintenance & Other Operating Expenses															
Traveling Expenses															
Travel Expenses-Local	5-02-01-010-00	3,407,000.00	3,407,000.00	3,407,000.00	3,407,000.00	540,631.60	695,821.91	1,236,253.51	519,098.19	633,549.10	1,152,647.29	-	2,170,746.49	83,606.22	
Travel Expenses-Foreign	5-02-01-020-00	800,000.00	800,000.00	800,000.00	800,000.00	47,003.00	204,529.60	251,532.60	47,003.00	98,105.60	145,108.60	-	548,467.40	106,424.00	
Training and Scholarship Expenses															
Training Expenses	5-02-02-010-00	763,000.00	763,000.00	763,000.00	763,000.00	57,506.25	116,794.81	174,301.06	52,001.25	81,919.81	133,921.06	-	588,698.94	40,380.00	
Supplies and Materials Expenses															
Office Supplies Expenses	5-02-03-010-00	3,370,000.00	3,370,000.00	3,370,000.00	3,370,000.00	1,372,940.98	709,751.51	2,082,692.49	645,830.89	965,096.97	1,610,927.86	-	1,287,307.51	471,764.63	
Accountable Forms Expenses	5-02-03-020-00	50,000.00	50,000.00	50,000.00	50,000.00	1,000.00	-	1,000.00	-	-	-	-	49,000.00	1,000.00	
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080-00	830,000.00	830,000.00	830,000.00	830,000.00	205,069.60	424,157.50	629,227.10	32,136.12	182,978.48	215,114.60	-	200,772.90	414,112.50	
Fuel, Oil and Lubricants Expenses	5-02-03-090-00	855,000.00	855,000.00	855,000.00	855,000.00	108,918.49	190,257.19	299,175.68	108,918.49	190,257.19	299,175.68	-	555,824.32	-	
Utility Expenses															
Electricity Expenses	5-02-04-020-00	5,540,000.00	5,540,000.00	5,540,000.00	5,540,000.00	2,238,191.33	2,288,984.83	4,527,176.16	2,238,191.33	2,288,984.83	4,527,176.16	-	1,012,823.84	-	
Postage and Courier Services	5-02-05-010-00	30,000.00	30,000.00	30,000.00	30,000.00	10,000.00	12,549.00	22,549.00	-	12,549.00	12,549.00	-	7,451.00	10,000.00	
Telephone Expenses-Landline	5-02-05-020-02	324,000.00	324,000.00	324,000.00	324,000.00	67,920.55	74,467.18	142,387.73	67,920.55	74,467.18	142,387.73	-	181,612.27	-	
Telephone Expenses-Mobile	5-02-05-020-01	250,000.00	250,000.00	250,000.00	250,000.00	57,000.00	56,100.00	113,100.00	57,000.00	56,100.00	113,100.00	-	136,900.00	-	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of Quarter Ending June 30, 2014

Department: Department of Science and Technology
Agency/Operating Units : Forest Products Research and Development Institute
Region/Province/City: Region IV-A, Los Baños Laguna
Organization Code : 19
Funding Source Code : 101101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS Code	APPROPRIATIONS		ALLOTMENTS		Current Year Obligations			Current Year Disbursements			BALANCES			
		Authorized Appropriations	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations Due and Demandable	Unpaid Obligations Not Yet Due and Demandable
1	2	3	5=(3+4)	6	10=[(6+7)+8+9]	11	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Internet Subscription Expenses	5-02-05-030-00	220,000.00	220,000.00	220,000.00	220,000.00	14,940.00	13,440.00	28,380.00	14,940.00	13,440.00	28,380.00	-	191,620.00	-	-
Membership Dues & Contributions to Organizations	5-02-99-080-00	200,000.00	200,000.00	200,000.00	200,000.00	30,272.00	5,000.00	35,272.00	30,272.00	5,000.00	35,272.00	-	164,728.00	-	-
Advertising Expenses/Promo	5-02-99-010-00	30,000.00	30,000.00	30,000.00	30,000.00	-	-	-	-	-	-	-	30,000.00	-	-
Printing and Publication Expenses	5-02-99-020-00	350,000.00	350,000.00	350,000.00	350,000.00	-	160,900.00	160,900.00	-	160,900.00	160,900.00	-	189,100.00	-	-
Transportation and Delivery Expenses	5-02-99-040-00	60,000.00	60,000.00	60,000.00	60,000.00	-	1,250.01	1,250.01	-	1,250.01	1,250.01	-	58,749.99	-	-
Subscription Expenses	5-02-99-070-00	225,000.00	225,000.00	225,000.00	225,000.00	6,379.00	7,089.00	13,468.00	6,379.00	7,089.00	13,468.00	-	(13,468.00)	-	-
Survey Expenses					225,000.00	-	-	-	-	-	-	(225,000.00)	225,000.00	-	-
Auditing Services	5-02-11-020-00	250,000.00	250,000.00	250,000.00	250,000.00	-	44,278.75	44,278.75	-	20,693.75	20,693.75	-	205,721.25	23,585.00	-
Janitorial Services	5-02-12-020-00	702,000.00	702,000.00	702,000.00	702,000.00	636,552.60	-	636,552.60	159,138.55	106,092.10	265,230.65	-	65,447.40	371,321.95	-
Security Services	5-02-12-030-00	1,512,000.00	1,512,000.00	1,512,000.00	1,512,000.00	1,314,109.44	-	1,314,109.44	328,527.36	219,018.24	547,545.60	-	197,890.56	786,563.84	-
Other Professional Services	5-02-11-990-00	482,000.00	482,000.00	482,000.00	482,000.00	85,456.02	70,654.88	156,110.90	85,456.02	57,793.38	143,249.40	-	325,889.10	12,861.50	-
Repairs & Maintenance (Specify object)															
RM - Buildings & Other Structures	5-02-13-040-01	400,000.00	400,000.00	400,000.00	400,000.00	300,000.00	-	300,000.00	-	-	-	-	100,000.00	300,000.00	-
RM - Machinery & Equipment	5-02-13-050-99	200,000.00	200,000.00	200,000.00	200,000.00	65,000.00	-	65,000.00	65,000.00	-	65,000.00	-	135,000.00	-	-
RM - Office Equipment	5-02-13-050-02	440,000.00	440,000.00	440,000.00	440,000.00	193,203.00	14,190.00	207,393.00	193,203.00	2,490.00	195,693.00	-	232,607.00	11,700.00	-
RM - Technical and Scientific Equipment	5-02-13-050-14	100,000.00	100,000.00	100,000.00	100,000.00	-	-	-	-	-	-	-	100,000.00	-	-
RM - Transportation Equipment	5-02-13-060-01	500,000.00	500,000.00	500,000.00	500,000.00	60,090.75	108,599.00	168,689.75	30,830.75	75,979.00	106,809.75	-	331,310.25	61,880.00	-
Extraordinary & Miscellaneous Expense	5-02-10-030-00	125,000.00	125,000.00	125,000.00	125,000.00	48,542.00	17,619.00	66,161.00	48,542.00	17,619.00	66,161.00	-	58,839.00	-	-
Fidelity Bond Premiums	5-02-15-020-00	60,000.00	60,000.00	60,000.00	60,000.00	-	900.00	900.00	-	-	-	-	59,100.00	900.00	-
Insurance Expenses	5-02-15-030-00	240,000.00	240,000.00	240,000.00	240,000.00	5,000.00	15,384.90	20,384.90	5,000.00	15,384.90	20,384.90	-	219,615.10	-	-
Other Maintenance and Operating Expenses	5-02-99-990-99	-	-	-	-	128,198.98	127,580.00	253,778.98	85,097.37	-	85,097.37	-	(253,778.98)	168,681.61	-
Capital Outlays															
Buildings															
Office Buildings	5-06-04-040-01	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	-	-	-	-	-	-	-	5,000,000.00	-	-
Office Equipment	5-06-04-050-02	1,243,000.00	1,243,000.00	1,243,000.00	1,243,000.00	183,000.00	-	183,000.00	-	183,000.00	183,000.00	-	1,060,000.00	-	-
Technical and Scientific Equipment	5-06-04-05-014	8,470,000.00	8,470,000.00	8,470,000.00	8,470,000.00	4,341,039.00	688,420.00	5,029,459.00	-	907,560.00	907,560.00	-	3,440,541.00	4,121,899.00	-
Motor Vehicles		1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	-	-	-	-	-	-	-	1,400,000.00	-	-
B. AUTOMATIC APPROPRIATIONS															
Retirement and Life Insurance Premium	5-01-03-010-00	6,955,000.00	6,955,000.00	6,955,000.00	6,955,000.00	1,710,481.68	1,710,481.68	3,420,963.36	1,710,481.68	1,710,481.68	3,420,963.36	-	3,534,036.64	-	-
C. SPECIAL PURPOSE FUNDS															
Longevity Pay*	5-01-02-110-04	-	-	24,050,391.00	24,050,391.00	-	6,601,310.10	6,601,310.10	-	6,601,310.10	6,601,310.10	-	10,920,919.43	-	-
Hazard Pay*	5-01-02-120-03	-	-	-	-	-	6,528,161.47	6,528,161.47	-	6,528,161.47	6,528,161.47	-	-	-	-
Pension and Gratuity Fund															
Terminal Leave Benefits-Civilian	5-01-04-030-01	-	-	18,781.00	18,781.00	18,781.00	-	18,781.00	18,781.00	-	18,781.00	-	-	-	-
Monetization of leave Credits	5-01-04-030-01	-	-	8,409,240.00	8,409,240.00	-	8,409,239.55	8,409,239.55	-	8,409,239.55	8,409,239.55	-	0.45	-	-
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		126,569,000.00	126,569,000.00	159,047,412.00	159,047,412.00	35,371,209.87	47,921,135.71	83,292,345.58	28,075,731.15	48,249,934.18	76,325,665.33	-	75,755,066.42	6,968,680.25	-
GRAND TOTAL		126,569,000.00	126,569,000.00	159,047,412.00	159,047,412.00	35,371,209.87	47,921,135.71	83,292,345.58	28,075,731.15	48,249,934.18	76,325,665.33	-	75,755,066.42	6,968,680.25	-

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

As of Quarter Ending June 30, 2014

Department: Department of Science and TechnologyAgency/Operating Units : Forest Products Research and Development InstituteRegion/Province/City: Region IV-A, Los Baños Laguna

Organization Code : 19

Funding Source Code : 101101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS Code	APPROPRIATIONS		ALLOTMENTS		Current Year Obligations			Current Year Disbursements			BALANCES			
		Authorized Appropriations	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
		3	5=(3+4)	6	10=(8+7)/ 8+9	11	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
1	2	3	5=(3+4)	6	10=(8+7)/ 8+9	11	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	

Certified Correct:


 ZENAJDA O. TARNATE
 Budget Officer

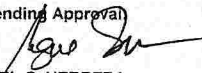
Date:

Certified Correct:


 DEMETRIO M. CINCO
 Chief Accountant

Date:

Recommending Approval


 MIGUEL C. HERRERA
 Chief, FAD

Date:

Approved By:


 ROMULO T. AGGANGAN

 Head of the Agency/Authorized Representative
 Date:

BY:

Jover R.

Annex B

DATE:

JAN 2, 2014

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of March 31, 2014

Department: Department of Science and TechnologyAgency/Operating Units : Forest Products Research and Development InstituteRegion/Province/City: Region IV-A, Los Baños LagunaFund: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)		Breakdown of Unpaid Obligations	
			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	13 12)	= (-/+)	Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12			14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS															
A. AGENCY SPECIFIC BUDGET															
P/A/P (please specify)															
Personnel Services															
Salaries and Wages															
Salaries and Wages - Regular	5-01-01-010	14,254,014.00				14,254,014.00	14,254,014.00				14,254,014.00	-	-		
Other Compensation															
Personnel Economic Relief Allowance (PERA)	5-01-02-010	1,110,000.00				1,110,000.00	1,110,000.00				1,110,000.00	-	-		
Representation Allowance (RA)	5-01-02-020	229,500.00				229,500.00	229,500.00				229,500.00	-	-		
Transportation Allowance (TA)	5-01-02-030	229,500.00				229,500.00	229,500.00				229,500.00	-	-		
Clothing/Uniform Allowance	5-01-02-040	920,000.00				920,000.00	920,000.00				920,000.00	-	-		
Subsistence Allowance	5-01-02-050	1,692,450.00				1,692,450.00	1,692,450.00				1,692,450.00	-	-		
Laundry Allowance	5-01-02-060	272,000.00				272,000.00	272,000.00				272,000.00	-	-		
Productivity Incentive Allowance	5-01-02-080	370,000.00				370,000.00	370,000.00				370,000.00	-	-		
Overseas Allowance												-	-		
Other bonuses and Allowances	5-01-02-990	-				-	-				-	-	-		
Hazard Pay	5-01-02-110	1,098,911.98				1,098,911.98	1,098,911.98				1,098,911.98	-	-		
Longevity Pay	5-01-02-120	1,076,476.90				1,076,476.90	1,076,476.90				1,076,476.90	-	-		
Year end Bonus	5-01-02-140	-				-	-				-	-	-		
Personnel Benefit Contributions															
Retirement and Life Insurance Premiums	5-01-03-010	1,710,481.68				1,710,481.68	1,710,481.68				1,710,481.68	-	-		
Pag-Ibig Contributions	5-01-03-020	55,500.00				55,500.00	55,500.00				55,500.00	-	-		
Philhealth Contributions	5-01-03-030	162,225.00				162,225.00	162,225.00				162,225.00	-	-		
Employees Compensation Insurance Premiums	5-01-03-040	55,404.72				55,404.72	55,404.72				55,404.72	-	-		
Other Personnel Benefits															
Retirement Gratuity	5-01-04-020	-				-	-				-	-	-		
Terminal Leave Benefits	5-01-04-030	18,781.00				18,781.00	18,781.00				18,781.00	-	-		
Other Personnel Benefits	5-01-04-990	-				-	-				-	-	-		
Maintenance & Other Operating Expenses															
Traveling Expenses															
Travel Expenses-Local	5-02-01-010	540,631.60				540,631.60	519,098.19				519,098.19	21,533.41	-		
Travel Expenses-Foreign	5-02-01-020	47,003.00				47,003.00	47,003.00				47,003.00	-	-		
Training and Scholarship Expenses															
Training Expenses	5-02-02-010	57,506.25				57,506.25	52,001.25				52,001.25	5,505.00	-		
Supplies and Materials Expenses															
Office Supplies Expenses	5-02-03-010	1,372,940.98				1,372,940.98	650,830.89				650,830.89	722,110.09	-		
Accountable Forms Expenses	5-02-03-020	1,000.00				1,000.00	-				-	1,000.00	-		
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	205,069.60				205,069.60	32,136.12				32,136.12	172,933.48	-		
Fuel, Oil and Lubricants Expenses	5-02-03-090	108,918.49				108,918.49	108,918.49				108,918.49	-	-		

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of March 31, 2014

Department: Department of Science and Technology
Agency/Operating Units : Forest Products Research and Development Institute
Region/Province/City: Region IV-A, Los Baños Laguna
Fund: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
			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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 12) = (-)	14	15


ZENAIDA O. TARNATE

Certified Correct:


DEMETRIO M. CINCO
Accountant III

Date:

Approved By:


ROMULO T. AGGANGAN
Director