

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2020

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

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations/	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=([6+(-)7]-8+9)	11	12	13	14	15=-(11+12+13+14)	16	17	18	19	20=-(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		218,432,000.00	(8,000,000.00)	210,432,000.00	210,432,000.00	0.00	0.00	0.00	210,432,000.00	34,355,003.79	33,402,475.86	36,289,497.35	59,196,972.37	163,243,949.37	34,076,753.41	31,991,310.48	30,372,380.22	62,096,703.52	158,537,147.63	0.00	47,188,050.63	630,457.44	4,076,344.30
General Administration and Support	1000000000000000	89,312,000.00	0.00	89,312,000.00	89,312,000.00	0.00	0.00	0.00	89,312,000.00	16,105,660.38	12,917,738.85	12,765,996.84	31,174,160.43	72,963,556.50	15,999,307.24	12,478,080.34	13,140,422.80	30,717,700.86	72,335,511.24	0.00	16,348,443.50	150,799.37	477,245.89
General Management and Supervision	100000100001000	85,687,000.00	0.00	85,687,000.00	85,687,000.00	0.00	0.00	0.00	85,687,000.00	15,616,385.95	12,721,729.75	12,129,894.55	28,871,177.82	69,339,188.07	15,510,032.81	12,478,080.34	12,308,311.41	28,414,718.25	68,711,142.81	0.00	16,347,811.93	150,799.37	477,245.89
PS		64,732,000.00	1,970,000.00	66,702,000.00	64,732,000.00	1,970,000.00	0.00	0.00	66,702,000.00	14,145,670.39	11,275,344.59	9,934,618.52	24,100,024.96	59,455,658.46	14,145,670.39	11,222,231.09	9,936,037.22	24,138,811.81	59,442,750.51	0.00	7,246,341.54	12,907.95	0.00
MOOE		20,955,000.00	(1,970,000.00)	18,985,000.00	20,955,000.00	(1,970,000.00)	0.00	0.00	18,985,000.00	1,470,715.56	1,446,385.16	2,195,276.03	4,771,152.86	9,883,529.61	1,364,362.42	1,255,849.25	2,372,274.19	4,275,906.44	9,268,392.30	0.00	9,101,470.39	137,891.42	477,245.89
Administration of Personnel Benefits	100000100002000	3,625,000.00	0.00	3,625,000.00	3,625,000.00	0.00	0.00	0.00	3,625,000.00	489,274.43	196,009.10	636,102.29	2,302,982.61	3,624,368.43	489,274.43	0.00	832,111.39	2,302,982.61	3,624,368.43	0.00	631.57	0.00	0.00
PS		3,625,000.00	0.00	3,625,000.00	3,625,000.00	0.00	0.00	0.00	3,625,000.00	489,274.43	196,009.10	636,102.29	2,302,982.61	3,624,368.43	489,274.43	0.00	832,111.39	2,302,982.61	3,624,368.43	0.00	631.57	0.00	0.00
Sub-Total, General Administration and Support		89,312,000.00	0.00	89,312,000.00	89,312,000.00	0.00	0.00	0.00	89,312,000.00	16,105,660.38	12,917,738.85	12,765,996.84	31,174,160.43	72,963,556.50	15,999,307.24	12,478,080.34	13,140,422.80	30,717,700.86	72,335,511.24	0.00	16,348,443.50	150,799.37	477,245.89
PS		68,357,000.00	1,970,000.00	70,327,000.00	68,357,000.00	1,970,000.00	0.00	0.00	70,327,000.00	14,634,944.82	11,471,353.69	10,570,720.81	26,403,007.57	63,080,026.89	14,634,944.82	11,222,231.09	10,768,148.61	26,441,794.42	63,067,118.94	0.00	7,246,973.11	12,907.95	0.00
MOOE		20,955,000.00	(1,970,000.00)	18,985,000.00	20,955,000.00	(1,970,000.00)	0.00	0.00	18,985,000.00	1,470,715.56	1,446,385.16	2,195,276.03	4,771,152.86	9,883,529.61	1,364,362.42	1,255,849.25	2,372,274.19	4,275,906.44	9,268,392.30	0.00	9,101,470.39	137,891.42	477,245.89
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	129,120,000.00	(8,000,000.00)	121,120,000.00	121,120,000.00	0.00	0.00	0.00	121,120,000.00	18,249,343.41	20,484,737.01	23,523,500.51	28,022,811.94	90,280,392.87	18,077,446.17	19,513,230.14	17,231,957.42	31,379,002.66	86,201,636.39	0.00	30,839,607.13	479,658.07	3,599,098.41
OO : Increased benefits to Filipinos from scientific knowledge and forest-based product technological innovations		129,120,000.00	(8,000,000.00)	121,120,000.00	121,120,000.00	0.00	0.00	0.00	121,120,000.00	18,249,343.41	20,484,737.01	23,523,500.51	28,022,811.94	90,280,392.87	18,077,446.17	19,513,230.14	17,231,957.42	31,379,002.66	86,201,636.39	0.00	30,839,607.13	479,658.07	3,599,098.41
FOREST PRODUCTS RESEARCH AND DEVELOPMENT PROGRAM		92,150,000.00	(8,000,000.00)	84,150,000.00	84,150,000.00	0.00	0.00	0.00	84,150,000.00	10,793,674.14	12,385,933.42	16,733,259.29	18,869,707.56	58,782,574.41	10,703,774.26	11,559,165.70	10,340,607.05	23,191,938.45	55,795,485.46	0.00	25,367,425.59	455,485.49	2,531,603.46
Scientific Research and Development Services on Wood and Non-Wood Forest Products	3101001000001000	61,275,000.00	0.00	61,275,000.00	61,275,000.00	0.00	0.00	0.00	61,275,000.00	9,535,145.01	10,976,989.99	15,406,441.25	16,585,712.65	52,504,288.90	9,454,845.13	10,898,343.83	8,875,527.25	21,454,866.74	50,683,582.95	0.00	8,770,711.10	129,485.49	1,691,220.46
PS		38,781,000.00	1,300,000.00	40,081,000.00	38,781,000.00	1,300,000.00	0.00	0.00	40,081,000.00	8,835,407.88	10,366,153.42	8,282,186.56	12,597,251.27	40,080,999.13	8,835,222.04	10,298,507.26	8,296,018.56	12,651,251.27	40,080,999.13	0.00	0.87	0.00	0.00
MOOE		11,694,000.00	(1,300,000.00)	10,394,000.00	11,694,000.00	(1,300,000.00)	0.00	0.00	10,394,000.00	699,737.13	610,836.57	624,254.69	3,403,761.38	5,338,589.77	619,623.09	599,836.57	579,508.69	2,303,615.47	4,102,583.82	0.00	5,055,410.23	129,485.49	1,106,520.46
CO		10,800,000.00	0.00	10,800,000.00	10,800,000.00	0.00	0.00	0.00	10,800,000.00	0.00	0.00	6,500,000.00	584,700.00	7,084,700.00	0.00	0.00	0.00	6,500,000.00	6,500,000.00	0.00	3,715,300.00	0.00	584,700.00
Project(s)		30,875,000.00	(8,000,000.00)	22,875,000.00	22,875,000.00	0.00	0.00	0.00	22,875,000.00	1,258,529.13	1,408,943.43	1,326,818.04	2,283,994.91	6,278,285.51	1,248,929.13	660,821.87	1,465,079.80	1,737,071.71	5,111,902.51	0.00	16,596,714.49	326,000.00	840,383.00
Locally-Funded Project(s)		30,875,000.00	(8,000,000.00)	22,875,000.00	22,875,000.00	0.00	0.00	0.00	22,875,000.00	1,258,529.13	1,408,943.43	1,326,818.04	2,283,994.91	6,278,285.51	1,248,929.13	660,821.87	1,465,079.80	1,737,071.71	5,111,902.51	0.00	16,596,714.49	326,000.00	840,383.00
Processing and Utilization of Semile and Unproductive Rubberwood (Hevea brasiliensis) Trees for School Furniture and other High Value Furniture, Mouldings and Joinery Products	3101002000001000	12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00	854,548.18	423,532.43	730,332.76	764,332.04	2,772,745.41	854,548.18	367,910.87	414,244.52	822,041.84	2,458,745.41	0.00	9,227,254.59	314,000.00	0.00
MOOE		12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00	854,548.18	423,532.43	730,332.76	764,332.04	2,772,745.41	854,548.18	367,910.87	414,244.52	822,041.84	2,458,745.41	0.00	9,227,254.59	314,000.00	0.00
Development of FPRDI's Strategic AND Administrative Information Systems	3101002000002000	10,875,000.00	0.00	10,875,000.00	10,875,000.00	0.00	0.00	0.00	10,875,000.00	403,980.95	985,411.00	596,485.28	1,519,662.87	3,505,540.10	394,380.95	292,911.00	1,050,835.28	915,029.87	2,653,157.10	0.00	7,369,459.90	12,000.00	840,383.00

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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
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1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
MOOE		7,580,000.00	0.00	7,580,000.00	7,580,000.00	0.00	0.00	0.00	7,580,000.00	403,980.95	285,911.00	348,735.28	740,762.87	1,779,390.10	394,380.95	292,911.00	351,335.28	374,029.87	1,412,657.10	0.00	5,800,609.90	12,000.00	354,733.00
CO		3,295,000.00	0.00	3,295,000.00	3,295,000.00	0.00	0.00	0.00	3,295,000.00	0.00	699,500.00	247,750.00	778,900.00	1,726,150.00	0.00	0.00	699,500.00	541,000.00	1,240,500.00	0.00	1,568,850.00	0.00	485,650.00
Rehabilitation of Pulp and Paper Laboratories	310100200004000	3,000,000.00	(3,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		3,000,000.00	(3,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Renovation of Material Science Division (MSD) Laboratories and Offices	310100200007000	5,000,000.00	(5,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		5,000,000.00	(5,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FOREST PRODUCTS TECHNOLOGY TRANSFER PROGRAM		17,914,000.00	0.00	17,914,000.00	17,914,000.00	0.00	0.00	0.00	17,914,000.00	5,123,316.73	5,630,378.73	4,624,514.21	2,445,354.17	17,823,563.84	5,118,416.73	5,618,678.73	4,622,714.21	2,313,163.87	17,672,973.54	0.00	90,436.16	12,781.00	137,809.30
Technology Transfer / Promotion on Wood and Non-wood Forest Products	3102001000001000	17,914,000.00	0.00	17,914,000.00	17,914,000.00	0.00	0.00	0.00	17,914,000.00	5,123,316.73	5,630,378.73	4,624,514.21	2,445,354.17	17,823,563.84	5,118,416.73	5,618,678.73	4,622,714.21	2,313,163.87	17,672,973.54	0.00	90,436.16	12,781.00	137,809.30
PS		17,213,000.00	0.00	17,213,000.00	17,213,000.00	0.00	0.00	0.00	17,213,000.00	4,960,233.73	5,589,281.73	4,583,286.21	2,080,172.34	17,212,974.01	4,960,233.73	5,575,381.73	4,587,186.21	2,090,172.34	17,212,974.01	0.00	25.99	0.00	0.00
MOOE		701,000.00	0.00	701,000.00	701,000.00	0.00	0.00	0.00	701,000.00	163,083.00	41,097.00	41,228.00	365,181.83	610,589.83	158,183.00	43,297.00	35,528.00	222,991.53	459,999.53	0.00	90,410.17	12,781.00	137,809.30
FOREST PRODUCTS SCIENCE AND TECHNOLOGY SERVICES PROGRAM		19,056,000.00	0.00	19,056,000.00	19,056,000.00	0.00	0.00	0.00	19,056,000.00	2,332,352.54	2,468,424.86	2,165,727.01	6,707,750.21	13,674,254.62	2,255,255.18	2,335,385.71	2,268,636.16	5,873,900.34	12,733,177.39	0.00	5,381,745.38	11,391.58	929,685.65
Testing, analysis and other technical services on wood and non-wood forest products	3103001000001000	19,056,000.00	0.00	19,056,000.00	19,056,000.00	0.00	0.00	0.00	19,056,000.00	2,332,352.54	2,468,424.86	2,165,727.01	6,707,750.21	13,674,254.62	2,255,255.18	2,335,385.71	2,268,636.16	5,873,900.34	12,733,177.39	0.00	5,381,745.38	11,391.58	929,685.65
PS		8,063,000.00	1,200,000.00	9,263,000.00	8,063,000.00	1,200,000.00	0.00	0.00	9,263,000.00	1,405,991.87	1,848,660.96	1,238,620.70	4,675,922.61	9,169,196.14	1,405,991.87	1,847,460.96	1,239,820.70	4,675,922.61	9,169,196.14	0.00	93,803.86	0.00	0.00
MOOE		10,993,000.00	(2,250,000.00)	8,743,000.00	10,993,000.00	(2,250,000.00)	0.00	0.00	8,743,000.00	926,360.67	619,763.90	927,106.31	2,031,827.60	4,505,058.48	849,263.31	487,924.75	1,028,815.46	1,197,977.73	3,563,981.25	0.00	4,237,941.52	11,391.58	929,685.65
CO		0.00	1,050,000.00	1,050,000.00	0.00	1,050,000.00	0.00	0.00	1,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050,000.00	0.00	0.00
Sub-Total, Operations		129,120,000.00	(8,000,000.00)	121,120,000.00	121,120,000.00	0.00	0.00	0.00	121,120,000.00	18,249,343.41	20,484,737.01	23,523,500.51	28,022,811.94	90,280,392.87	18,077,446.17	19,513,230.14	17,231,957.42	31,379,002.66	86,201,636.39	0.00	30,839,607.13	479,658.07	3,599,098.41
PS		64,057,000.00	2,500,000.00	66,557,000.00	64,057,000.00	2,500,000.00	0.00	0.00	66,557,000.00	15,201,633.48	17,804,096.11	14,104,093.47	19,353,346.22	66,463,169.28	15,201,447.64	17,721,349.95	14,123,025.47	19,417,346.22	66,463,169.28	0.00	93,830.72	0.00	0.00
MOOE		42,968,000.00	(3,550,000.00)	39,418,000.00	42,968,000.00	(3,550,000.00)	0.00	0.00	39,418,000.00	3,047,709.93	1,981,140.90	2,671,657.04	7,305,665.72	15,006,373.59	2,875,998.53	1,791,880.19	2,409,431.95	4,920,656.44	11,997,967.11	0.00	24,411,626.41	479,658.07	2,528,748.41
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		22,095,000.00	(6,950,000.00)	15,145,000.00	14,095,000.00	1,050,000.00	0.00	0.00	15,145,000.00	0.00	699,500.00	6,747,750.00	1,363,600.00	8,810,850.00	0.00	0.00	699,500.00	7,041,000.00	7,740,500.00	0.00	6,334,150.00	0.00	1,070,350.00
Sub-Total, I. Agency Specific Budget		218,432,000.00	(8,000,000.00)	210,432,000.00	210,432,000.00	0.00	0.00	0.00	210,432,000.00	34,355,003.79	33,402,475.86	36,289,497.35	59,196,972.37	163,243,949.37	34,076,753.41	31,991,310.48	30,372,380.22	62,096,703.52	158,537,147.63	0.00	47,188,050.63	630,457.44	4,076,344.30
PS		132,414,000.00	4,470,000.00	136,884,000.00	132,414,000.00	4,470,000.00	0.00	0.00	136,884,000.00	29,836,578.30	29,275,449.80	24,674,814.28	45,756,353.79	129,543,196.17	29,836,392.46	28,943,581.04	24,891,174.08	45,859,140.64	129,530,288.22	0.00	7,340,803.83	12,907.95	0.00
MOOE		63,923,000.00	(5,520,000.00)	58,403,000.00	63,923,000.00	(5,520,000.00)	0.00	0.00	58,403,000.00	4,518,425.49	3,427,526.06	4,866,933.07	12,077,018.58	24,889,903.20	4,240,360.95	3,047,729.44	4,781,706.14	9,196,562.88	21,266,359.41	0.00	33,513,096.80	617,549.49	3,005,994.30
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		22,095,000.00	(6,950,000.00)	15,145,000.00	14,095,000.00	1,050,000.00	0.00	0.00	15,145,000.00	0.00	699,500.00	6,747,750.00	1,363,600.00	8,810,850.00	0.00	0.00	699,500.00	7,041,000.00	7,740,500.00	0.00	6,334,150.00	0.00	1,070,350.00
II. Automatic Appropriations		8,461,000.00	(6,278,346.00)	2,182,654.00	8,528,654.00	(6,346,000.00)	0.00	0.00	2,182,654.00	2,178,373.34	4,279.88	0.00	0.00	2,182,653.22	2,178,373.34	4,279.88	0.00	0.00	2,182,653.22	0.00	0.78	0.00	0.00
Specific Budgets of National Government Agencies		8,461,000.00	(6,278,346.00)	2,182,654.00	8,528,654.00	(6,346,000.00)	0.00	0.00	2,182,654.00	2,178,373.34	4,279.88	0.00	0.00	2,182,653.22	2,178,373.34	4,279.88	0.00	0.00	2,182,653.22	0.00	0.78	0.00	0.00
Retirement and Life Insurance Premiums		8,461,000.00	(6,278,346.00)	2,182,654.00	8,528,654.00	(6,346,000.00)	0.00	0.00	2,182,654.00	2,178,373.34	4,279.88	0.00	0.00	2,182,653.22	2,178,373.34	4,279.88	0.00	0.00	2,182,653.22	0.00	0.78	0.00	0.00
PS		8,461,000.00	(6,278,346.00)	2,182,654.00	8,528,654.00	(6,346,000.00)	0.00	0.00	2,182,654.00	2,178,373.34	4,279.88	0.00	0.00	2,182,653.22	2,178,373.34	4,279.88	0.00	0.00	2,182,653.22	0.00	0.78	0.00	0.00

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

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Sub-total II. Automatic Appropriations		8,461,000.00	(6,278,346.00)	2,182,654.00	8,528,654.00	(6,346,000.00)	0.00	0.00	2,182,654.00	2,178,373.34	4,279.88	0.00	0.00	2,182,653.22	2,178,373.34	4,279.88	0.00	0.00	2,182,653.22	0.00	0.78	0.00	0.00
PS		8,461,000.00	(6,278,346.00)	2,182,654.00	8,528,654.00	(6,346,000.00)	0.00	0.00	2,182,654.00	2,178,373.34	4,279.88	0.00	0.00	2,182,653.22	2,178,373.34	4,279.88	0.00	0.00	2,182,653.22	0.00	0.78	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	6,309,833.00	6,309,833.00	0.00	6,309,833.00	0.00	0.00	6,309,833.00	0.00	1,597,908.94	3,749,706.53	902,602.00	6,250,217.47	0.00	1,597,908.94	3,749,706.53	902,602.00	6,250,217.47	0.00	59,615.53	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	6,309,833.00	6,309,833.00	0.00	6,309,833.00	0.00	0.00	6,309,833.00	0.00	1,597,908.94	3,749,706.53	902,602.00	6,250,217.47	0.00	1,597,908.94	3,749,706.53	902,602.00	6,250,217.47	0.00	59,615.53	0.00	0.00
PS		0.00	6,309,833.00	6,309,833.00	0.00	6,309,833.00	0.00	0.00	6,309,833.00	0.00	1,597,908.94	3,749,706.53	902,602.00	6,250,217.47	0.00	1,597,908.94	3,749,706.53	902,602.00	6,250,217.47	0.00	59,615.53	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	6,309,833.00	6,309,833.00	0.00	6,309,833.00	0.00	0.00	6,309,833.00	0.00	1,597,908.94	3,749,706.53	902,602.00	6,250,217.47	0.00	1,597,908.94	3,749,706.53	902,602.00	6,250,217.47	0.00	59,615.53	0.00	0.00
PS		0.00	6,309,833.00	6,309,833.00	0.00	6,309,833.00	0.00	0.00	6,309,833.00	0.00	1,597,908.94	3,749,706.53	902,602.00	6,250,217.47	0.00	1,597,908.94	3,749,706.53	902,602.00	6,250,217.47	0.00	59,615.53	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		226,893,000.00	(7,968,513.00)	218,924,487.00	218,960,654.00	(36,167.00)	0.00	0.00	218,924,487.00	36,533,377.13	35,004,664.68	40,039,203.88	60,099,574.37	171,676,820.06	36,255,126.75	33,593,499.30	34,122,086.75	62,999,305.52	166,970,018.32	0.00	47,247,666.94	630,457.44	4,076,344.30
PS		140,875,000.00	4,501,487.00	145,376,487.00	140,942,654.00	4,433,833.00	0.00	0.00	145,376,487.00	32,014,951.64	30,877,638.62	28,424,520.81	46,658,955.79	137,976,066.86	32,014,765.80	30,545,769.86	28,640,880.61	46,761,742.64	137,963,158.91	0.00	7,400,420.14	12,907.95	0.00
MOOE		63,923,000.00	(5,520,000.00)	58,403,000.00	63,923,000.00	(5,520,000.00)	0.00	0.00	58,403,000.00	4,518,425.49	3,427,526.06	4,866,933.07	12,077,018.58	24,889,903.20	4,240,360.95	3,047,729.44	4,781,706.14	9,196,562.88	21,266,359.41	0.00	33,513,096.80	617,549.48	3,005,994.30
CO		22,095,000.00	(6,950,000.00)	15,145,000.00	14,095,000.00	1,050,000.00	0.00	0.00	15,145,000.00	0.00	699,500.00	6,747,750.00	1,363,600.00	8,810,850.00	0.00	0.00	699,500.00	7,041,000.00	7,740,500.00	0.00	6,334,150.00	0.00	1,070,350.00
Recapitulation by OO:																							
I. Agency Specific Budget		129,120,000.00	(8,000,000.00)	121,120,000.00	121,120,000.00	0.00	0.00	0.00	121,120,000.00	18,249,343.41	20,484,737.01	23,523,500.51	28,022,811.94	90,280,392.87	18,077,446.17	19,513,230.14	17,231,957.42	31,379,002.66	86,201,636.39	0.00	30,839,607.13	479,658.07	3,599,098.41
FOREST PRODUCTS RESEARCH AND DEVELOPMENT PROGRAM		92,150,000.00	(8,000,000.00)	84,150,000.00	84,150,000.00	0.00	0.00	0.00	84,150,000.00	10,793,674.14	12,385,933.42	16,733,259.29	18,869,707.56	58,782,574.41	10,703,774.26	11,559,165.70	10,340,607.05	23,191,938.45	55,795,485.46	0.00	25,367,425.59	455,485.49	2,531,603.46
FOREST PRODUCTS TECHNOLOGY TRANSFER PROGRAM		17,914,000.00	0.00	17,914,000.00	17,914,000.00	0.00	0.00	0.00	17,914,000.00	5,123,316.73	5,630,378.73	4,624,514.21	2,445,354.17	17,823,563.84	5,118,416.73	5,618,678.73	4,622,714.21	2,313,163.87	17,672,973.54	0.00	90,436.16	12,781.00	137,809.30
FOREST PRODUCTS SCIENCE AND TECHNOLOGY SERVICES PROGRAM		19,056,000.00	0.00	19,056,000.00	19,056,000.00	0.00	0.00	0.00	19,056,000.00	2,332,352.54	2,468,424.86	2,165,727.01	6,707,750.21	13,674,254.62	2,255,255.18	2,335,385.71	2,268,636.16	5,873,900.34	12,733,177.39	0.00	5,381,745.38	11,391.58	929,685.65

Certified Correct:

ZENAIDA O. TARNATE
Budget Officer

Date: 2021-01-16 12:56

Certified Correct:

for RIZZA W. VARDELEON
Chief Accountant

Date: 2021-01-16 12:56

Recommending Approval:

MIGUEL C. HERRERA
Chief Administrative Officer

Date: 2021-01-16 12:56

Approved By:

ROMULO T. AGGANAN
Director

Date: 2021-01-16 12:56

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2020

	Current Year
	Supplemental
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations		26,086,806.83	(601,800.00)	25,485,006.83	26,086,806.83	(601,800.00)	0.00	0.00	25,485,006.83	4,075,542.08	0.00	1,446,167.74	6,367,898.24	11,889,608.06	3,892,910.08	39,602.00	1,411,169.74	717,849.00	6,061,530.82	0.00	13,595,398.77	124,008.41	5,704,068.83
I. Agency Specific Budget		26,086,806.83	(601,800.00)	25,485,006.83	26,086,806.83	(601,800.00)	0.00	0.00	25,485,006.83	4,075,542.08	0.00	1,446,167.74	6,367,898.24	11,889,608.06	3,892,910.08	39,602.00	1,411,169.74	717,849.00	6,061,530.82	0.00	13,595,398.77	124,008.41	5,704,068.83
General Administration and Support	1000000000000000	13,435,259.42	(101,800.00)	13,333,459.42	13,435,259.42	(101,800.00)	0.00	0.00	13,333,459.42	2,611,953.12	0.00	265,719.50	3,350,673.30	6,228,345.92	2,582,801.12	0.00	196,919.50	424,355.56	3,204,076.18	0.00	7,105,113.50	1,000.00	3,023,269.74
General Management and Supervision	100000100001000	13,343,934.42	(101,800.00)	13,242,134.42	13,343,934.42	(101,800.00)	0.00	0.00	13,242,134.42	2,520,628.96	0.00	265,719.50	3,350,673.30	6,137,021.76	2,491,476.96	0.00	196,919.50	424,355.56	3,112,752.02	0.00	7,105,112.66	1,000.00	3,023,269.74
PS		5,720,608.47	0.00	5,720,608.47	5,720,608.47	0.00	0.00	0.00	5,720,608.47	1,500,000.00	0.00	30,000.00	0.00	1,530,000.00	1,500,000.00	0.00	30,000.00	0.00	1,530,000.00	0.00	4,190,608.47	0.00	0.00
MOOE		6,576,325.95	(101,800.00)	6,474,525.95	6,576,325.95	(101,800.00)	0.00	0.00	6,474,525.95	1,020,628.96	0.00	235,719.50	3,350,673.30	4,607,021.76	991,476.96	0.00	166,919.50	424,355.56	1,582,752.02	0.00	1,867,504.19	1,000.00	3,023,269.74
CO		1,047,000.00	0.00	1,047,000.00	1,047,000.00	0.00	0.00	0.00	1,047,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,047,000.00	0.00	0.00
Administration of Personnel Benefits	100000100002000	91,325.00	0.00	91,325.00	91,325.00	0.00	0.00	0.00	91,325.00	91,324.16	0.00	0.00	0.00	91,324.16	91,324.16	0.00	0.00	0.00	91,324.16	0.00	0.84	0.00	0.00
PS		91,325.00	0.00	91,325.00	91,325.00	0.00	0.00	0.00	91,325.00	91,324.16	0.00	0.00	0.00	91,324.16	91,324.16	0.00	0.00	0.00	91,324.16	0.00	0.84	0.00	0.00
Sub-Total, General Administration and Support		13,435,259.42	(101,800.00)	13,333,459.42	13,435,259.42	(101,800.00)	0.00	0.00	13,333,459.42	2,611,953.12	0.00	265,719.50	3,350,673.30	6,228,345.92	2,582,801.12	0.00	196,919.50	424,355.56	3,204,076.18	0.00	7,105,113.50	1,000.00	3,023,269.74
PS		5,811,933.47	0.00	5,811,933.47	5,811,933.47	0.00	0.00	0.00	5,811,933.47	1,591,324.16	0.00	30,000.00	0.00	1,621,324.16	1,591,324.16	0.00	30,000.00	0.00	1,621,324.16	0.00	4,190,609.31	0.00	0.00
MOOE		6,576,325.95	(101,800.00)	6,474,525.95	6,576,325.95	(101,800.00)	0.00	0.00	6,474,525.95	1,020,628.96	0.00	235,719.50	3,350,673.30	4,607,021.76	991,476.96	0.00	166,919.50	424,355.56	1,582,752.02	0.00	1,867,504.19	1,000.00	3,023,269.74
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		1,047,000.00	0.00	1,047,000.00	1,047,000.00	0.00	0.00	0.00	1,047,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,047,000.00	0.00	0.00
Operations	3000000000000000	12,651,547.41	(500,000.00)	12,151,547.41	12,651,547.41	(500,000.00)	0.00	0.00	12,151,547.41	1,463,588.96	0.00	1,180,448.24	3,017,224.94	5,661,262.14	1,310,108.96	39,602.00	1,214,250.24	293,493.44	2,857,454.64	0.00	6,490,285.27	123,008.41	2,680,799.09
OO : Increased benefits to Filipinos from scientific knowledge and forest-based product technological innovations		12,651,547.41	(500,000.00)	12,151,547.41	12,651,547.41	(500,000.00)	0.00	0.00	12,151,547.41	1,463,588.96	0.00	1,180,448.24	3,017,224.94	5,661,262.14	1,310,108.96	39,602.00	1,214,250.24	293,493.44	2,857,454.64	0.00	6,490,285.27	123,008.41	2,680,799.09
FOREST PRODUCTS RESEARCH AND DEVELOPMENT PROGRAM		8,162,312.48	0.00	8,162,312.48	8,162,312.48	0.00	0.00	0.00	8,162,312.48	1,289,078.36	0.00	1,180,448.24	812,609.44	3,282,136.04	1,177,670.36	8,080.00	1,206,550.24	293,493.44	2,685,794.04	0.00	4,880,176.44	76,108.41	520,233.59
Scientific Research and Development Services on Wood and Non-Wood Forest Products	310100100001000	3,828,791.17	0.00	3,828,791.17	3,828,791.17	0.00	0.00	0.00	3,828,791.17	1,204,458.36	0.00	1,180,448.24	467,609.44	2,852,516.04	1,165,670.36	8,080.00	1,133,930.24	293,493.44	2,601,174.04	0.00	976,275.13	76,108.41	175,233.59
PS		2,790,756.15	0.00	2,790,756.15	2,790,756.15	0.00	0.00	0.00	2,790,756.15	1,059,885.36	0.00	1,105,427.24	0.00	2,165,312.60	1,059,885.36	0.00	1,105,427.24	0.00	2,165,312.60	0.00	625,443.55	0.00	0.00
MOOE		1,038,035.02	0.00	1,038,035.02	1,038,035.02	0.00	0.00	0.00	1,038,035.02	144,573.00	0.00	75,021.00	467,609.44	687,203.44	105,785.00	8,080.00	28,503.00	293,493.44	435,861.44	0.00	350,831.58	76,108.41	175,233.59
Locally-Funded Project(s)		4,333,521.31	0.00	4,333,521.31	4,333,521.31	0.00	0.00	0.00	4,333,521.31	84,620.00	0.00	0.00	345,000.00	429,620.00	12,000.00	0.00	72,620.00	0.00	84,620.00	0.00	3,903,901.31	0.00	345,000.00
Processing and Utilization of Semile and Unproductive Rubberwood (Hevea brasiliensis) Trees for School Furniture and other High Value Furniture, Mouldings and Joinery Products	310100200001000	4,276,751.51	0.00	4,276,751.51	4,276,751.51	0.00	0.00	0.00	4,276,751.51	84,620.00	0.00	0.00	345,000.00	429,620.00	12,000.00	0.00	72,620.00	0.00	84,620.00	0.00	3,847,131.51	0.00	345,000.00
MOOE		3,794,751.51	0.00	3,794,751.51	3,794,751.51	0.00	0.00	0.00	3,794,751.51	84,620.00	0.00	0.00	0.00	84,620.00	12,000.00	0.00	72,620.00	0.00	84,620.00	0.00	3,710,131.51	0.00	0.00
CO		482,000.00	0.00	482,000.00	482,000.00	0.00	0.00	0.00	482,000.00	0.00	0.00	0.00	345,000.00	345,000.00	0.00	0.00	0.00	0.00	0.00	0.00	137,000.00	0.00	345,000.00
Renovation of FPRDI Laboratory Building	310100200003000	56,769.80	0.00	56,769.80	56,769.80	0.00	0.00	0.00	56,769.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,769.80	0.00	0.00

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

	Current Year
	Supplemental
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=([6+(-)7]-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
CO		56,769.80	0.00	56,769.80	56,769.80	0.00	0.00	0.00	56,769.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,769.80	0.00	0.00
FOREST PRODUCTS TECHNOLOGY TRANSFER PROGRAM		218,079.56	0.00	218,079.56	218,079.56	0.00	0.00	0.00	218,079.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,079.56	0.00	0.00
Technology Transfer / Promotion on Wood and Non-wood Forest Products	310200100001000	218,079.56	0.00	218,079.56	218,079.56	0.00	0.00	0.00	218,079.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,079.56	0.00	0.00
PS		217,864.18	0.00	217,864.18	217,864.18	0.00	0.00	0.00	217,864.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,864.18	0.00	0.00
MOOE		215.38	0.00	215.38	215.38	0.00	0.00	0.00	215.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.38	0.00	0.00
FOREST PRODUCTS SCIENCE AND TECHNOLOGY SERVICES PROGRAM		4,271,155.37	(500,000.00)	3,771,155.37	4,271,155.37	(500,000.00)	0.00	0.00	3,771,155.37	174,510.60	0.00	0.00	2,204,615.50	2,379,126.10	132,438.60	31,522.00	7,700.00	0.00	171,660.60	0.00	1,392,029.27	46,900.00	2,160,565.50
Testing, analysis and other technical services on wood and non-wood forest products	310300100001000	4,271,155.37	(500,000.00)	3,771,155.37	4,271,155.37	(500,000.00)	0.00	0.00	3,771,155.37	174,510.60	0.00	0.00	2,204,615.50	2,379,126.10	132,438.60	31,522.00	7,700.00	0.00	171,660.60	0.00	1,392,029.27	46,900.00	2,160,565.50
PS		981,079.53	0.00	981,079.53	981,079.53	0.00	0.00	0.00	981,079.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	981,079.53	0.00	0.00
MOOE		3,290,075.84	(500,000.00)	2,790,075.84	3,290,075.84	(500,000.00)	0.00	0.00	2,790,075.84	174,510.60	0.00	0.00	2,204,615.50	2,379,126.10	132,438.60	31,522.00	7,700.00	0.00	171,660.60	0.00	410,949.74	46,900.00	2,160,565.50
Sub-Total, Operations		12,651,547.41	(500,000.00)	12,151,547.41	12,651,547.41	(500,000.00)	0.00	0.00	12,151,547.41	1,463,588.96	0.00	1,180,448.24	3,017,224.94	5,661,262.14	1,310,108.96	39,602.00	1,214,250.24	293,493.44	2,857,454.64	0.00	6,490,285.27	123,008.41	2,680,799.09
PS		3,989,699.86	0.00	3,989,699.86	3,989,699.86	0.00	0.00	0.00	3,989,699.86	1,059,885.36	0.00	1,105,427.24	0.00	2,165,312.60	1,059,885.36	0.00	1,105,427.24	0.00	2,165,312.60	0.00	1,824,387.26	0.00	0.00
MOOE		8,123,077.75	(500,000.00)	7,623,077.75	8,123,077.75	(500,000.00)	0.00	0.00	7,623,077.75	403,703.60	0.00	75,021.00	2,672,224.94	3,150,949.54	250,223.60	39,602.00	108,823.00	293,493.44	692,142.04	0.00	4,472,128.21	123,008.41	2,335,799.09
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		538,769.80	0.00	538,769.80	538,769.80	0.00	0.00	0.00	538,769.80	0.00	0.00	0.00	345,000.00	345,000.00	0.00	0.00	0.00	0.00	0.00	0.00	193,769.80	0.00	345,000.00
GRAND TOTAL		26,086,806.83	(601,800.00)	25,485,006.83	26,086,806.83	(601,800.00)	0.00	0.00	25,485,006.83	4,075,542.08	0.00	1,446,167.74	6,367,898.24	11,889,608.06	3,892,910.08	39,602.00	1,411,169.74	717,849.00	6,061,530.82	0.00	13,595,398.77	124,008.41	5,704,068.83
PS		9,801,633.33	0.00	9,801,633.33	9,801,633.33	0.00	0.00	0.00	9,801,633.33	2,651,209.52	0.00	1,135,427.24	0.00	3,786,636.76	2,651,209.52	0.00	1,135,427.24	0.00	3,786,636.76	0.00	6,014,996.57	0.00	0.00
MOOE		14,699,403.70	(601,800.00)	14,097,603.70	14,699,403.70	(601,800.00)	0.00	0.00	14,097,603.70	1,424,332.56	0.00	310,740.50	6,022,898.24	7,757,971.30	1,241,700.56	39,602.00	275,742.50	717,849.00	2,274,894.06	0.00	6,339,632.40	124,008.41	5,359,068.83
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		1,585,769.80	0.00	1,585,769.80	1,585,769.80	0.00	0.00	0.00	1,585,769.80	0.00	0.00	0.00	345,000.00	345,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,240,769.80	0.00	345,000.00

Certified Correct:


ZENAIDA O. TARNATE
Budget Officer

Date: 2021-01-16 12:01

Certified Correct:


for RIZZA W. VARDELEON
Chief Accountant

Date: 2021-01-16 12:01

Recommending Approval:


MIGUEL C. HERRERA
Chief Administrative Officer

Date: 2021-01-16 12:01

Approved By:


ROMULO T. AGGANGAN
Director

Date: 2021-01-16 12:01

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2020

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

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

X Current Year Appropriations
Supplemental
Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7)-(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		218,432,000.00	(8,000,000.00)	210,432,000.00	210,432,000.00	0.00	0.00	0.00	210,432,000.00	34,355,008.78	33,402,478.86	38,288,487.31	0.00	104,046,977.07	34,078,783.41	31,891,316.48	30,318,849.22	0.00	96,288,929.11	0.00	108,366,023.00	248,348.80	7,411,908.28
General Administration and Support	10000000000000	88,312,000.00	0.00	88,312,000.00	88,312,000.00	0.00	0.00	0.00	88,312,000.00	16,105,680.38	12,917,738.85	12,785,996.84	0.00	41,789,396.07	15,999,307.24	12,478,080.34	13,140,422.80	0.00	41,617,810.38	0.00	47,522,603.93	87,478.80	104,108.88
General Management and Supervision	10000010000100	88,687,000.00	0.00	88,687,000.00	88,687,000.00	0.00	0.00	0.00	88,687,000.00	16,818,368.95	12,721,728.78	12,129,894.58	0.00	41,669,992.31	15,810,032.81	12,478,080.34	12,308,311.41	0.00	40,596,424.56	0.00	45,216,888.78	87,478.80	104,108.88
PS		64,732,000.00	0.00	64,732,000.00	64,732,000.00	0.00	0.00	0.00	64,732,000.00	14,145,876.30	9,984,816.82	9,984,816.82	0.00	35,399,633.92	14,145,876.30	11,222,251.08	9,984,816.82	0.00	35,303,834.76	0.00	29,758,368.80	81,894.80	0.00
MOOE		20,955,000.00	0.00	20,955,000.00	20,955,000.00	0.00	0.00	0.00	20,955,000.00	1,470,718.56	1,448,368.16	2,198,278.02	0.00	5,117,378.78	1,384,362.42	1,255,848.28	2,372,274.19	0.00	4,992,486.66	0.00	15,842,823.28	15,788.00	104,108.88
Administration of Personnel Benefits	10000010000200	3,828,000.00	0.00	3,828,000.00	3,828,000.00	0.00	0.00	0.00	3,828,000.00	488,274.43	168,008.10	838,102.28	0.00	1,321,385.82	488,274.43	0.00	832,111.38	0.00	1,321,385.82	0.00	2,303,814.18	0.00	0.00
PS		3,828,000.00	0.00	3,828,000.00	3,828,000.00	0.00	0.00	0.00	3,828,000.00	488,274.43	168,008.10	838,102.28	0.00	1,321,385.82	488,274.43	0.00	832,111.38	0.00	1,321,385.82	0.00	2,303,814.18	0.00	0.00
Sub-Total, General Administration and Support		88,312,000.00	0.00	88,312,000.00	88,312,000.00	0.00	0.00	0.00	88,312,000.00	16,105,680.38	12,917,738.85	12,785,996.84	0.00	41,789,396.07	15,999,307.24	12,478,080.34	13,140,422.80	0.00	41,617,810.38	0.00	47,522,603.93	87,478.80	104,108.88
PS		68,387,000.00	0.00	68,387,000.00	68,387,000.00	0.00	0.00	0.00	68,387,000.00	14,634,944.82	11,474,343.88	10,470,720.61	0.00	36,579,019.32	14,634,944.82	11,222,251.08	10,788,148.81	0.00	36,645,344.71	0.00	31,879,888.88	81,894.80	0.00
MOOE		20,955,000.00	0.00	20,955,000.00	20,955,000.00	0.00	0.00	0.00	20,955,000.00	1,470,718.56	1,448,368.16	2,198,278.02	0.00	5,117,378.78	1,384,362.42	1,255,848.28	2,372,274.19	0.00	4,992,486.66	0.00	15,842,823.28	15,788.00	104,108.88
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	30000000000000	128,120,000.00	(8,000,000.00)	120,120,000.00	120,120,000.00	0.00	0.00	0.00	120,120,000.00	18,249,343.41	20,484,737.01	23,923,500.51	0.00	62,657,580.93	18,077,448.17	19,813,236.14	17,178,226.42	0.00	54,768,922.73	0.00	58,882,418.07	180,878.80	7,307,802.40
OST, Increased benefits to Filipinos from scientific knowledge and forest-based product technological innovations		128,120,000.00	(8,000,000.00)	120,120,000.00	120,120,000.00	0.00	0.00	0.00	120,120,000.00	18,249,343.41	20,484,737.01	23,923,500.51	0.00	62,657,580.93	18,077,448.17	19,813,236.14	17,178,226.42	0.00	54,768,922.73	0.00	58,882,418.07	180,878.80	7,307,802.40
FOREST PRODUCTS RESEARCH AND DEVELOPMENT PROGRAM		92,150,000.00	(8,000,000.00)	84,150,000.00	84,150,000.00	0.00	0.00	0.00	84,150,000.00	10,783,874.14	12,368,833.42	16,733,296.29	0.00	39,912,885.85	10,703,774.28	11,558,198.70	10,288,878.08	0.00	32,549,818.01	0.00	44,237,133.16	147,832.80	7,215,418.04
Scientific Research and Development Services on Wood and Non-Wood Forest Products	31010010000100	81,275,000.00	0.00	81,275,000.00	81,275,000.00	0.00	0.00	0.00	81,275,000.00	6,835,148.01	10,878,888.00	15,408,441.28	0.00	35,918,878.29	6,835,148.01	10,888,341.83	8,821,786.25	0.00	29,174,984.21	0.00	28,596,423.78	71,923.00	6,871,568.04
PS		38,781,000.00	0.00	38,781,000.00	38,781,000.00	0.00	0.00	0.00	38,781,000.00	8,855,407.88	10,368,153.42	8,282,186.56	0.00	27,485,747.86	8,835,222.04	10,298,507.28	8,298,018.80	0.00	27,177,252.14	0.00	11,307,287.14	84,080.00	0.00
MOOE		11,894,000.00	0.00	11,894,000.00	11,894,000.00	0.00	0.00	0.00	11,894,000.00	689,737.12	810,839.87	824,254.69	0.00	1,934,828.39	318,833.09	398,833.57	925,777.69	0.00	1,743,237.33	0.00	8,752,171.81	17,923.00	171,868.04
CD		10,400,000.00	0.00	10,400,000.00	10,400,000.00	0.00	0.00	0.00	10,400,000.00	0.00	0.00	6,500,000.00	0.00	6,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,300,000.00	0.00	6,500,000.00
Project(s)		30,875,000.00	(8,000,000.00)	22,875,000.00	22,875,000.00	0.00	0.00	0.00	22,875,000.00	1,258,929.13	1,408,843.43	1,328,818.04	0.00	3,996,590.60	1,248,929.13	685,921.87	1,485,079.80	0.00	3,374,830.86	0.00	18,880,709.40	75,789.80	543,790.00
Locally-Funded Project(s)		30,875,000.00	(8,000,000.00)	22,875,000.00	22,875,000.00	0.00	0.00	0.00	22,875,000.00	1,258,929.13	1,408,843.43	1,328,818.04	0.00	3,996,590.60	1,248,929.13	685,921.87	1,485,079.80	0.00	3,374,830.86	0.00	18,880,709.40	75,789.80	543,790.00
Planting and Utilization of Sustainable and Unproductive Forestwood Species (Bamboo) Trees for School Furniture and other High Value Furniture, Moldings and Joinery Products	31010020000100	12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00	854,848.18	423,832.43	730,332.78	0.00	2,008,413.37	854,848.18	387,818.87	414,244.82	0.00	1,638,783.97	0.00	9,891,568.83	75,789.80	298,000.00
MOOE		12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00	854,848.18	423,832.43	730,332.78	0.00	2,008,413.37	854,848.18	387,818.87	414,244.82	0.00	1,638,783.97	0.00	9,891,568.83	75,789.80	298,000.00
Development of FPRDI's Strategic AND Administrative Information Systems	31010020000200	10,875,000.00	0.00	10,875,000.00	10,875,000.00	0.00	0.00	0.00	10,875,000.00	403,960.95	985,411.00	598,485.24	0.00	1,987,857.19	394,380.85	292,811.00	1,050,835.28	0.00	1,738,122.25	0.00	8,888,122.77	0.00	247,790.00

This report was generated using the Unified Reporting System on 15/10/2020 18:47 version: FAR.1.1.5 ; Status : SUBMITTED

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

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

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)+(23-24)	
		3	4	5=(3+4)	6	7	8	9	10=(6+ -7 -8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
MOOE		7,880,000.00	0.00	7,880,000.00	7,880,000.00	0.00	0.00	0.00	7,880,000.00	403,960.95	285,911.00	348,736.24	0.00	1,038,607.23	994,380.99	292,911.00	351,336.29	0.00	1,038,607.28	0.00	8,941,372.77	0.00	0.00
CO		3,295,000.00	0.00	3,295,000.00	3,295,000.00	0.00	0.00	0.00	3,295,000.00	0.00	999,900.00	247,750.00	0.00	947,250.00	0.00	0.00	999,900.00	0.00	999,900.00	0.00	2,347,750.00	0.00	247,750.00
Renovation of Pulp and Paper Laboratories	310100200004000	3,000,000.00	(3,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		3,000,000.00	(3,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Renovation of Material Science Division (MSD) Laboratories and Offices	310100200007000	5,000,000.00	(5,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		5,000,000.00	(5,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FOREST PRODUCTS TECHNOLOGY TRANSFER PROGRAM		17,914,000.00	0.00	17,914,000.00	17,914,000.00	0.00	0.00	0.00	17,914,000.00	6,123,316.72	6,630,378.73	4,624,614.21	0.00	15,378,209.67	5,116,418.73	5,616,676.73	4,622,714.21	0.00	15,369,809.67	0.00	2,536,780.33	16,796.00	2,700.00
Technology Transfer / Promotion on Wood and Nonwood Forest Products	310200100001000	17,914,000.00	0.00	17,914,000.00	17,914,000.00	0.00	0.00	0.00	17,914,000.00	6,123,316.73	6,630,378.73	4,624,614.21	0.00	15,378,209.67	5,116,418.73	5,616,676.73	4,622,714.21	0.00	15,369,809.67	0.00	2,536,780.33	16,796.00	2,700.00
PS		17,213,000.00	0.00	17,213,000.00	17,213,000.00	0.00	0.00	0.00	17,213,000.00	4,950,238.73	5,668,281.73	4,563,286.21	0.00	15,132,801.67	4,960,292.73	5,576,381.73	4,597,166.21	0.00	15,132,801.67	0.00	2,080,198.33	10,090.00	0.00
MOOE		791,000.00	0.00	791,000.00	791,000.00	0.00	0.00	0.00	791,000.00	183,063.00	41,097.00	41,228.00	0.00	245,408.00	158,183.00	43,297.00	35,529.00	0.00	237,008.00	0.00	456,592.00	5,750.00	2,700.00
FOREST PRODUCTS SCIENCE AND TECHNOLOGY SERVICES PROGRAM		18,056,000.00	0.00	18,056,000.00	18,056,000.00	0.00	0.00	0.00	18,056,000.00	2,332,352.34	2,469,424.96	2,165,727.01	0.00	6,966,504.31	2,255,255.16	2,335,385.71	2,298,936.16	0.00	6,859,277.03	0.00	12,090,495.99	17,543.00	89,864.39
Testing, analysis and other technical services on wood and non-wood forest products	310300100001000	18,056,000.00	0.00	18,056,000.00	18,056,000.00	0.00	0.00	0.00	18,056,000.00	2,332,352.34	2,469,424.96	2,165,727.01	0.00	6,966,504.31	2,255,255.16	2,335,385.71	2,298,936.16	0.00	6,859,277.03	0.00	12,090,495.99	17,543.00	89,864.39
PS		8,063,000.00	0.00	8,063,000.00	8,063,000.00	0.00	0.00	0.00	8,063,000.00	1,405,961.87	1,448,880.96	1,298,820.76	0.00	4,159,273.53	1,408,991.87	1,447,490.96	1,298,820.76	0.00	4,159,273.53	0.00	3,569,728.47	0.00	0.00
MOOE		10,993,000.00	0.00	10,993,000.00	10,993,000.00	0.00	0.00	0.00	10,993,000.00	826,390.87	818,763.80	927,106.31	0.00	2,472,260.98	846,263.31	887,824.75	1,028,815.40	0.00	2,368,003.42	0.00	8,516,769.12	17,543.00	89,864.39
Sub-Total, Operations		129,120,000.00	(8,000,000.00)	121,120,000.00	121,120,000.00	0.00	0.00	0.00	121,120,000.00	16,249,343.41	20,484,737.01	23,623,900.51	0.00	62,257,980.93	19,077,445.17	19,613,256.14	17,178,226.42	0.00	64,765,002.73	0.00	88,962,419.07	180,816.90	7,307,902.40
PS		64,087,000.00	0.00	64,087,000.00	64,087,000.00	0.00	0.00	0.00	64,087,000.00	16,201,839.48	17,064,196.11	14,104,993.47	0.00	47,109,923.06	16,201,447.34	17,721,346.99	14,123,026.47	0.00	47,045,823.06	0.00	19,947,176.94	84,066.00	0.00
MOOE		42,968,000.00	0.00	42,968,000.00	42,968,000.00	0.00	0.00	0.00	42,968,000.00	3,047,709.93	1,981,140.90	2,871,957.04	0.00	7,700,607.87	2,875,997.83	1,791,880.18	2,355,700.95	0.00	7,028,578.87	0.00	26,267,432.13	116,673.80	560,963.40
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		22,096,000.00	(8,000,000.00)	14,096,000.00	14,096,000.00	0.00	0.00	0.00	14,096,000.00	0.00	999,900.00	6,747,750.00	0.00	7,447,250.00	0.00	0.00	999,900.00	0.00	999,900.00	0.00	8,647,750.00	0.00	6,747,750.00
Sub-Total, I, Agency Specific Budget		216,432,000.00	(8,000,000.00)	210,432,000.00	210,432,000.00	0.00	0.00	0.00	210,432,000.00	34,355,003.79	33,402,475.96	38,249,497.34	0.00	104,046,977.09	34,078,753.41	31,991,310.48	30,518,649.22	0.00	98,383,713.11	0.00	108,386,032.00	248,335.80	7,411,908.29
PS		132,414,000.00	0.00	132,414,000.00	132,414,000.00	0.00	0.00	0.00	132,414,000.00	20,839,578.80	20,275,449.80	24,874,814.28	0.00	63,786,842.88	20,835,392.46	20,643,581.04	24,891,174.09	0.00	63,871,147.59	0.00	48,827,157.82	115,594.80	0.00
MOOE		83,923,000.00	0.00	83,923,000.00	83,923,000.00	0.00	0.00	0.00	83,923,000.00	4,518,425.49	3,427,126.06	4,989,933.07	0.00	12,812,884.62	4,240,360.96	3,047,728.44	4,727,875.14	0.00	12,810,068.58	0.00	51,110,115.36	132,960.80	664,156.26
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		22,096,000.00	(8,000,000.00)	14,096,000.00	14,096,000.00	0.00	0.00	0.00	14,096,000.00	0.00	999,900.00	6,747,750.00	0.00	7,447,250.00	0.00	0.00	999,900.00	0.00	999,900.00	0.00	8,647,750.00	0.00	6,747,750.00
II, Automatic Appropriations		8,481,000.00	(8,278,346.00)	2,182,654.00	8,529,654.00	(6,348,000.00)	0.00	0.00	2,182,654.00	2,176,373.34	4,279.88	0.00	0.00	2,182,653.22	2,176,373.34	4,279.88	0.00	0.00	2,182,653.22	0.00	0.76	0.00	0.00
Specific Budgets of National Government Agencies		8,481,000.00	(8,278,346.00)	2,182,654.00	8,529,654.00	(6,348,000.00)	0.00	0.00	2,182,654.00	2,176,373.34	4,279.88	0.00	0.00	2,182,653.22	2,176,373.34	4,279.88	0.00	0.00	2,182,653.22	0.00	0.76	0.00	0.00
Redemption and Life Insurance Premiums		8,481,000.00	(8,278,346.00)	2,182,654.00	8,529,654.00	(6,348,000.00)	0.00	0.00	2,182,654.00	2,176,373.34	4,279.88	0.00	0.00	2,182,653.22	2,176,373.34	4,279.88	0.00	0.00	2,182,653.22	0.00	0.76	0.00	0.00
PS		8,481,000.00	(8,278,346.00)	2,182,654.00	8,529,654.00	(6,348,000.00)	0.00	0.00	2,182,654.00	2,176,373.34	4,279.88	0.00	0.00	2,182,653.22	2,176,373.34	4,279.88	0.00	0.00	2,182,653.22	0.00	0.76	0.00	0.00

Department : Department of Science and Technology (DOST)
Agency/Entity : Forest Products Research and Development Institute
Operating Unit : < not applicable >
Organization Code : 18 004 000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X Current Year Appropriations
Supplemental
Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=(6+7)-(9+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
Sub-Total I, Automatic Appropriations		8,481,000.00	(8,278,348.00)	2,182,854.00	8,539,854.00	(8,348,000.00)	0.00	0.00	2,182,854.00	2,178,373.34	4,279.88	0.00	0.00	2,182,653.22	2,178,373.34	4,279.88	0.00	0.00	2,182,653.22	0.00	0.78	0.00	0.00	
PS		8,481,000.00	(8,278,348.00)	2,182,854.00	8,539,854.00	(8,348,000.00)	0.00	0.00	2,182,854.00	2,178,373.34	4,279.88	0.00	0.00	2,182,653.22	2,178,373.34	4,279.88	0.00	0.00	2,182,653.22	0.00	0.78	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
II, Special Purpose Fund		0.00	8,309,833.00	8,309,833.00	0.00	8,309,833.00	0.00	0.00	8,309,833.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Miscellaneous Personnel Benefits Fund		0.00	8,309,833.00	8,309,833.00	0.00	8,309,833.00	0.00	0.00	8,309,833.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PS		0.00	8,309,833.00	8,309,833.00	0.00	8,309,833.00	0.00	0.00	8,309,833.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-Total III, Special Purpose Fund		0.00	8,309,833.00	8,309,833.00	0.00	8,309,833.00	0.00	0.00	8,309,833.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PS		0.00	8,309,833.00	8,309,833.00	0.00	8,309,833.00	0.00	0.00	8,309,833.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		228,893,000.00	(7,968,513.00)	218,924,487.00	218,969,694.00	(36,167.00)	0.00	0.00	218,924,487.00	36,633,377.13	36,064,864.86	40,039,203.86	0.00	111,877,245.85	36,286,128.74	38,033,499.30	34,089,356.78	0.00	193,816,991.62	0.00	107,317,241.31	248,388.80	7,411,909.28	
PS		140,875,000.00	31,487.00	140,906,487.00	140,942,654.00	(36,167.00)	0.00	0.00	140,906,487.00	32,014,951.64	30,877,838.82	28,424,620.81	0.00	91,317,111.07	32,014,769.80	30,516,789.88	28,840,880.81	0.00	91,391,416.37	0.00	48,989,375.93	119,894.80	0.00	
MOOE		83,923,000.00	0.00	83,923,000.00	83,923,000.00	0.00	0.00	0.00	83,923,000.00	4,518,428.49	3,427,326.06	4,865,933.07	0.00	12,812,684.82	4,240,380.84	3,047,728.44	4,727,875.14	0.00	12,812,684.82	0.00	81,110,118.38	132,869.80	884,164.29	
CO		22,095,000.00	(8,000,000.00)	14,095,000.00	14,095,000.00	0.00	0.00	0.00	14,095,000.00	0.00	889,590.00	8,747,750.00	0.00	7,447,290.00	0.00	0.00	889,590.00	0.00	8,895,500.00	0.00	8,947,750.00	0.00	0,747,760.00	
Reconciliation by CO:																								
I, Agency Specific Budget		128,120,000.00	0.00	128,120,000.00	121,130,000.00	0.00	0.00	0.00	121,120,000.00	18,246,343.41	20,464,737.01	23,823,800.61	0.00	62,537,880.93	18,077,448.17	18,513,290.14	17,178,226.42	0.00	54,768,992.78	8,000,000.00	58,862,418.07	180,878.80	7,307,802.40	
FOREST PRODUCTS RESEARCH AND DEVELOPMENT PROGRAM		82,150,000.00	0.00	82,150,000.00	84,180,000.00	0.00	0.00	0.00	84,180,000.00	10,793,874.14	12,388,833.42	16,733,299.26	0.00	39,912,888.82	10,703,774.28	11,359,165.70	10,288,878.08	0.00	32,549,818.01	8,000,000.00	44,237,133.10	147,882.80	7,215,418.04	
FOREST PRODUCTS TECHNOLOGY TRANSFER PROGRAM		17,814,000.00	0.00	17,814,000.00	17,914,000.00	0.00	0.00	0.00	17,914,000.00	5,123,316.73	5,830,378.73	4,824,514.21	0.00	15,778,209.87	5,118,418.73	5,816,878.73	4,822,714.21	0.00	15,358,869.87	0.00	2,535,789.23	15,780.00	2,700.00	
FOREST PRODUCTS SCIENCE AND TECHNOLOGY SERVICES PROGRAM		18,056,000.00	0.00	18,056,000.00	16,048,000.00	0.00	0.00	0.00	18,056,000.00	2,332,362.54	2,488,426.86	2,185,727.01	0.00	8,860,904.41	2,256,256.16	2,335,345.71	2,289,636.16	0.00	8,895,277.03	0.00	12,080,495.08	17,543.00	88,884.36	

Certified Correct:
TARNATE ZENaida OSENA
Budget Officer
Date:

Certified Correct:
WARDELEON RIZZA WELGAS
Chief Accountant
Date:

Recommending Approval:
HERRERA MIGUEL CORBANTES
Chief Administrative Officer
Date:

Approved By:
AGGANGAN ROMULO TAMAYAO
Agency Head
Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2020

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

	Current Year
	Supplemental
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
		3	4	5e(3+4)	6	7	8	9	10e[(9)+(7)-(8)+(9)]	11	12	13	14	15e[(11+12+13+14)]	16	17	18	19	20e[(11+17+18+19)]	21e(5-10)	22e(10-15)	23	24
I. Continuing Appropriations		26,086,808.83	(801,800.00)	25,485,008.83	26,086,808.83	(801,800.00)	0.00	0.00	25,485,008.83	4,075,542.08	0.00	1,446,167.74	0.00	5,521,709.82	3,892,910.00	33,602.00	1,411,189.74	0.00	5,343,601.82	0.00	19,903,297.01	2,016.00	176,912.00
I. Agency Specific Budget		26,086,808.83	(801,800.00)	25,485,008.83	26,086,808.83	(801,800.00)	0.00	0.00	25,485,008.83	4,075,542.08	0.00	1,446,167.74	0.00	5,521,709.82	3,892,910.00	33,602.00	1,411,189.74	0.00	5,343,601.82	0.00	19,903,297.01	2,016.00	176,912.00
General Administration and Support	1000001000000000	13,433,259.42	(101,800.00)	13,333,459.42	13,433,259.42	(101,800.00)	0.00	0.00	13,333,459.42	2,811,933.12	0.00	265,719.50	0.00	2,877,672.62	2,582,801.12	0.00	198,919.50	0.00	2,779,720.62	0.00	10,455,786.80	0.00	97,952.00
General Management and Supervision	100000100001000	13,343,934.42	(101,800.00)	13,242,134.42	13,343,934.42	(101,800.00)	0.00	0.00	13,242,134.42	2,520,628.96	0.00	265,719.50	0.00	2,786,348.46	2,451,476.00	0.00	190,918.50	0.00	2,686,396.46	0.00	10,455,785.96	0.00	97,952.00
PS		5,720,608.47	0.00	5,720,608.47	5,720,608.47	0.00	0.00	0.00	5,720,608.47	1,500,000.00	0.00	30,000.00	0.00	1,530,000.00	1,500,000.00	0.00	30,000.00	0.00	1,530,000.00	0.00	4,180,808.47	0.00	0.00
MOOE		6,576,325.95	(101,800.00)	6,474,525.95	6,576,325.95	(101,800.00)	0.00	0.00	6,474,525.95	1,020,628.96	0.00	235,719.50	0.00	1,256,348.46	991,476.00	0.00	160,919.50	0.00	1,156,396.46	0.00	5,216,177.49	0.00	97,952.00
CO		1,047,000.00	0.00	1,047,000.00	1,047,000.00	0.00	0.00	0.00	1,047,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,047,000.00	0.00	0.00
Administration of Personnel Benefits	10000010002000	91,325.00	0.00	91,325.00	91,325.00	0.00	0.00	0.00	91,325.00	91,324.16	0.00	0.00	0.00	91,324.16	91,324.16	0.00	0.00	0.00	91,324.16	0.00	0.84	0.00	0.00
PS		91,325.00	0.00	91,325.00	91,325.00	0.00	0.00	0.00	91,325.00	91,324.16	0.00	0.00	0.00	91,324.16	91,324.16	0.00	0.00	0.00	91,324.16	0.00	0.84	0.00	0.00
Sub-Total, General Administration and Support		13,433,259.42	(101,800.00)	13,333,459.42	13,433,259.42	(101,800.00)	0.00	0.00	13,333,459.42	2,811,933.12	0.00	265,719.50	0.00	2,877,672.62	2,582,801.12	0.00	198,919.50	0.00	2,779,720.62	0.00	10,455,786.80	0.00	97,952.00
PS		5,811,933.47	0.00	5,811,933.47	5,811,933.47	0.00	0.00	0.00	5,811,933.47	1,591,324.16	0.00	30,000.00	0.00	1,621,324.16	1,591,324.16	0.00	30,000.00	0.00	1,621,324.16	0.00	4,180,809.31	0.00	0.00
MOOE		6,576,325.95	(101,800.00)	6,474,525.95	6,576,325.95	(101,800.00)	0.00	0.00	6,474,525.95	1,020,628.96	0.00	235,719.50	0.00	1,256,348.46	991,476.00	0.00	160,919.50	0.00	1,156,396.46	0.00	5,216,177.49	0.00	97,952.00
Finlex (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		1,047,000.00	0.00	1,047,000.00	1,047,000.00	0.00	0.00	0.00	1,047,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,047,000.00	0.00	0.00
Operations	3000001000000000	12,651,547.41	(800,000.00)	12,151,547.41	12,651,547.41	(800,000.00)	0.00	0.00	12,151,547.41	1,483,598.98	0.00	1,180,448.24	0.00	2,664,037.20	1,310,108.06	33,602.00	1,214,250.24	0.00	2,583,961.20	0.00	8,807,510.21	2,016.00	78,060.00
CO: Increased benefits to Filipinos from scientific knowledge and forest-based product technological innovations		12,651,547.41	(800,000.00)	12,151,547.41	12,651,547.41	(800,000.00)	0.00	0.00	12,151,547.41	1,483,598.98	0.00	1,180,448.24	0.00	2,664,037.20	1,310,108.06	33,602.00	1,214,250.24	0.00	2,583,961.20	0.00	8,807,510.21	2,016.00	78,060.00
FOREST PRODUCTS RESEARCH AND DEVELOPMENT PROGRAM		6,182,312.48	0.00	6,182,312.48	6,182,312.48	0.00	0.00	0.00	6,182,312.48	1,286,076.38	0.00	1,180,448.24	0.00	2,466,524.62	1,177,970.36	8,080.00	1,206,550.24	0.00	2,392,500.60	0.00	5,602,785.68	2,016.00	75,210.00
Scientific Research and Development Services on Wood and Non-Wood Forest Products	310100100001000	3,828,791.17	0.00	3,828,791.17	3,828,791.17	0.00	0.00	0.00	3,828,791.17	1,204,458.38	0.00	1,180,448.24	0.00	2,384,906.62	1,165,870.36	8,080.00	1,133,930.24	0.00	2,307,860.60	0.00	1,443,884.57	2,016.00	75,210.00
PS		2,790,768.15	0.00	2,790,768.15	2,790,768.15	0.00	0.00	0.00	2,790,768.15	1,060,886.38	0.00	1,105,427.24	0.00	2,166,313.62	1,088,886.36	0.00	1,106,427.24	0.00	2,156,312.60	0.00	626,443.85	0.00	0.00
MOOE		1,038,033.02	0.00	1,038,033.02	1,038,033.02	0.00	0.00	0.00	1,038,033.02	144,573.00	0.00	75,021.00	0.00	219,594.00	105,785.00	8,080.00	26,603.00	0.00	219,594.00	0.00	819,441.62	2,016.00	75,210.00
Locally-Funded Project(s)		4,333,621.31	0.00	4,333,621.31	4,333,621.31	0.00	0.00	0.00	4,333,621.31	84,820.00	0.00	0.00	0.00	84,820.00	12,000.00	0.00	72,820.00	0.00	84,820.00	0.00	4,192,131.51	0.00	0.00
Processing and Utilization of Balsa and Unproductive Rubberwood (Hevea brasiliensis) Trees for School Furniture and other High Value Furniture, Moldings and Joinery Products	310100200001000	4,276,751.51	0.00	4,276,751.51	4,276,751.51	0.00	0.00	0.00	4,276,751.51	84,820.00	0.00	0.00	0.00	84,820.00	12,000.00	0.00	72,820.00	0.00	84,820.00	0.00	4,192,131.51	0.00	0.00
MOOE		3,784,751.51	0.00	3,784,751.51	3,784,751.51	0.00	0.00	0.00	3,784,751.51	84,820.00	0.00	0.00	0.00	84,820.00	12,000.00	0.00	72,820.00	0.00	84,820.00	0.00	3,710,131.51	0.00	0.00
CO		482,000.00	0.00	482,000.00	482,000.00	0.00	0.00	0.00	482,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482,000.00	0.00	0.00
Renovation of FPRDI Laboratory Building	310100200003000	56,769.80	0.00	56,769.80	56,769.80	0.00	0.00	0.00	56,769.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,769.80	0.00	0.00

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

	Current Year
	Supplemental
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(8+(-37))-5+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
CO		56,738.80	0.00	56,738.80	56,738.80	0.00	0.00	0.00	56,738.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,738.80	0.00	0.00
FOREST PRODUCTS TECHNOLOGY TRANSFER PROGRAM		218,078.56	0.00	218,078.56	218,078.56	0.00	0.00	0.00	218,078.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,078.56	0.00	0.00
Technology Transfer / Promotion on Wood and Nonwood Forest Products	310200100001000	218,078.56	0.00	218,078.56	218,078.56	0.00	0.00	0.00	218,078.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,078.56	0.00	0.00
PS		217,884.18	0.00	217,884.18	217,884.18	0.00	0.00	0.00	217,884.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,884.18	0.00	0.00
MOOE		215.38	0.00	215.38	215.38	0.00	0.00	0.00	215.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.38	0.00	0.00
FOREST PRODUCTS SCIENCE AND TECHNOLOGY SERVICES PROGRAM		4,271,155.37	(800,000.00)	3,771,155.37	4,271,155.37	(800,000.00)	0.00	0.00	3,771,155.37	174,810.80	0.00	0.00	0.00	174,810.80	132,438.90	31,822.00	7,700.00	0.00	171,060.80	0.00	3,886,644.77	0.00	2,850.00
Testing, analysis and other technical services on wood and non-wood forest products	310300100001000	4,271,155.37	(800,000.00)	3,771,155.37	4,271,155.37	(800,000.00)	0.00	0.00	3,771,155.37	174,810.80	0.00	0.00	0.00	174,810.80	132,438.90	31,822.00	7,700.00	0.00	171,060.80	0.00	3,886,644.77	0.00	2,850.00
PS		981,079.55	0.00	981,079.55	981,079.55	0.00	0.00	0.00	981,079.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	981,079.55	0.00	0.00
MOOE		3,290,075.84	(600,000.00)	2,780,075.84	3,290,075.84	(600,000.00)	0.00	0.00	2,780,075.84	174,810.80	0.00	0.00	0.00	174,810.80	132,438.90	31,822.00	7,700.00	0.00	171,060.80	0.00	2,618,584.24	0.00	2,850.00
Sub-Total, Operations		12,851,547.41	(600,000.00)	12,251,547.41	12,851,547.41	(600,000.00)	0.00	0.00	12,251,547.41	1,483,658.98	0.00	1,150,448.24	0.00	2,634,107.22	1,310,108.90	38,802.00	1,214,250.24	0.00	2,583,961.20	0.00	9,507,510.21	2,016.00	75,060.00
PS		3,869,699.86	0.00	3,869,699.86	3,869,699.86	0.00	0.00	0.00	3,869,699.86	1,059,898.38	0.00	1,105,427.24	0.00	2,165,312.80	1,059,898.38	0.00	1,105,427.24	0.00	2,165,312.80	0.00	1,834,367.28	0.00	0.00
MOOE		8,123,077.75	(600,000.00)	7,823,077.75	8,123,077.75	(600,000.00)	0.00	0.00	7,823,077.75	423,760.60	0.00	75,021.00	0.00	478,781.60	250,223.90	38,802.00	108,823.00	0.00	396,648.80	0.00	7,144,353.15	2,016.00	75,060.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		538,789.80	0.00	538,789.80	538,789.80	0.00	0.00	0.00	538,789.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538,789.80	0.00	0.00
GRAND TOTAL		28,066,806.83	(801,800.00)	27,416,006.83	28,066,806.83	(801,800.00)	0.00	0.00	27,416,006.83	4,075,542.08	0.00	1,448,187.74	0.00	5,523,729.82	3,862,910.08	38,802.00	1,411,180.74	0.00	5,343,691.82	0.00	16,983,287.01	2,016.00	178,012.00
PS		9,801,833.33	0.00	9,801,833.33	9,801,833.33	0.00	0.00	0.00	9,801,833.33	2,861,208.82	0.00	1,135,427.24	0.00	3,788,856.78	2,861,208.82	0.00	1,135,427.24	0.00	3,788,856.78	0.00	6,014,986.87	0.00	0.00
MOOE		14,899,403.70	(801,800.00)	14,097,603.70	14,899,403.70	(801,800.00)	0.00	0.00	14,097,603.70	1,424,332.98	0.00	810,740.80	0.00	1,735,073.68	1,241,700.56	38,802.00	275,742.50	0.00	1,557,045.08	0.00	12,362,526.64	2,016.00	178,012.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		1,555,789.80	0.00	1,555,789.80	1,555,789.80	0.00	0.00	0.00	1,555,789.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,555,789.80	0.00	0.00

Certified Correct:

Zenaida
TARNATE ZENaida OSENA

Budget Officer
Date:

Certified Correct:

Ms. R. R. R.
VARDELEON RIZZA VELGAS

Chief Accountant
Date:

Recommending Approval:

Ms. R. R. R.
HERRERA MIGUEL CORRALES

Chief Administrative Officer
Date:

Approved By:

Ms. R. R. R.
AGGANGAN RONULO TAMAYAO

Agency Head
Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2020

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

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

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

(a) - UACS Code and Category, (b) - Regular Agency Fund, (c) - Foreign Assisted Project Fund, (d) - Special Account- Locally Funded Domestic Grants Fund, and (e) - Special Account- Foreign Assisted Foreign Grants Fund																									
Particulars	UACS CODE	Appropriations					Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appo.	Unobligated Allotments	Unpaid Obligations (15-20)+(23-24)			
																						Due and Demandable	Not Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24		
I. Agency Specific Budget		218,432,000.00	0.00	218,432,000.00	218,432,000.00	0.00	0.00	0.00	218,432,000.00	34,355,003.75	33,402,475.86	0.00	0.00	67,757,479.61	34,016,753.41	31,891,310.40	0.00	0.00	66,068,063.01	0.00	150,674,520.35	785,440.22	873,873.54		
General Administration and Support	10000000000000	89,312,000.00	0.00	89,312,000.00	89,312,000.00	0.00	0.00	0.00	89,312,000.00	16,105,660.38	12,917,738.85	0.00	0.00	29,023,399.23	15,999,307.24	12,478,080.34	0.00	0.00	28,477,387.58	0.00	60,386,603.77	497,205.51	59,889.14		
General Management and Supervision	10000010000100	85,687,000.00	0.00	85,687,000.00	85,687,000.00	0.00	0.00	0.00	85,687,000.00	15,916,385.55	12,721,729.73	0.00	0.00	28,638,115.70	15,519,033.81	12,478,080.34	0.00	0.00	27,988,113.15	0.00	57,348,864.30	290,596.41	59,096.14		
PS		64,732,000.00	0.00	64,732,000.00	64,732,000.00	0.00	0.00	0.00	64,732,000.00	14,145,670.28	11,275,344.38	0.00	0.00	25,421,014.66	14,145,670.28	11,222,231.06	0.00	0.00	25,367,801.46	0.00	38,310,985.02	53,113.50	0.00		
MOOE		20,955,000.00	0.00	20,955,000.00	20,955,000.00	0.00	0.00	0.00	20,955,000.00	1,470,715.56	1,446,385.16	0.00	0.00	2,917,100.72	1,364,362.42	1,255,849.25	0.00	0.00	2,620,211.67	0.00	18,037,886.28	237,862.91	59,006.14		
Administration of Personnel Benefits	10000010000200	3,625,000.00	0.00	3,625,000.00	3,625,000.00	0.00	0.00	0.00	3,625,000.00	489,274.43	190,009.10	0.00	0.00	685,283.53	489,274.43	0.00	0.00	0.00	489,274.43	0.00	2,938,716.47	190,009.10	0.00		
PS		3,625,000.00	0.00	3,625,000.00	3,625,000.00	0.00	0.00	0.00	3,625,000.00	489,274.43	190,009.10	0.00	0.00	685,283.53	489,274.43	0.00	0.00	0.00	489,274.43	0.00	2,938,716.47	190,009.10	0.00		
Sub-Total, General Administration and Support		89,312,000.00	0.00	89,312,000.00	89,312,000.00	0.00	0.00	0.00	89,312,000.00	16,105,660.38	12,917,738.85	0.00	0.00	29,023,399.23	15,999,307.24	12,478,080.34	0.00	0.00	28,477,387.58	0.00	60,386,603.77	497,205.51	59,889.14		
PS		68,307,000.00	0.00	68,307,000.00	68,307,000.00	0.00	0.00	0.00	68,307,000.00	14,634,944.82	11,471,353.65	0.00	0.00	26,106,298.51	14,634,944.82	11,222,231.06	0.00	0.00	25,857,175.91	0.00	42,580,701.49	249,122.80	0.00		
MOOE		20,955,000.00	0.00	20,955,000.00	20,955,000.00	0.00	0.00	0.00	20,955,000.00	1,470,715.56	1,446,385.16	0.00	0.00	2,917,100.72	1,364,362.42	1,255,849.25	0.00	0.00	2,620,211.67	0.00	18,037,886.28	237,862.91	59,006.14		
For Ex (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Operations	30000000000000	129,120,000.00	0.00	129,120,000.00	129,120,000.00	0.00	0.00	0.00	129,120,000.00	18,249,343.41	20,484,737.01	0.00	0.00	38,734,080.42	18,077,446.17	19,513,230.14	0.00	0.00	37,590,676.31	0.00	90,385,919.58	278,434.71	864,969.40		
DO - Increased benefits to Filipinos from scientific knowledge and forest-based product technological innovations		129,120,000.00	0.00	129,120,000.00	129,120,000.00	0.00	0.00	0.00	129,120,000.00	18,249,343.41	20,484,737.01	0.00	0.00	38,734,080.42	18,077,446.17	19,513,230.14	0.00	0.00	37,590,676.31	0.00	90,385,919.58	278,434.71	864,969.40		
FOREST PRODUCTS RESEARCH AND DEVELOPMENT PROGRAM		92,150,000.00	0.00	92,150,000.00	92,150,000.00	0.00	0.00	0.00	92,150,000.00	10,793,674.14	12,385,933.42	0.00	0.00	23,179,607.56	10,703,774.36	11,556,185.70	0.00	0.00	22,262,959.36	0.00	68,919,362.44	130,395.56	786,373.04		
Scientific Research and Development Services on Wood and Non-Wood Forest Products	31010010000100	61,275,000.00	0.00	61,275,000.00	61,275,000.00	0.00	0.00	0.00	61,275,000.00	9,535,145.01	10,976,889.99	0.00	0.00	20,512,135.00	9,454,845.13	10,886,343.83	0.00	0.00	20,353,188.96	0.00	40,762,865.00	74,774.00	84,172.04		
PS		38,781,000.00	0.00	38,781,000.00	38,781,000.00	0.00	0.00	0.00	38,781,000.00	6,835,407.86	10,366,153.42	0.00	0.00	19,201,561.30	9,435,222.04	10,296,507.26	0.00	0.00	19,133,729.30	0.00	19,579,438.76	67,832.00	0.00		
MOOE		11,694,000.00	0.00	11,694,000.00	11,694,000.00	0.00	0.00	0.00	11,694,000.00	699,737.12	610,826.07	0.00	0.00	1,310,573.70	619,623.09	599,626.57	0.00	0.00	1,219,429.66	0.00	10,383,426.36	6,342.00	84,172.04		
CO		10,800,000.00	0.00	10,800,000.00	10,800,000.00	0.00	0.00	0.00	10,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,800,000.00	0.00	0.00		
Project(s)		30,875,000.00	0.00	30,875,000.00	30,875,000.00	0.00	0.00	0.00	30,875,000.00	1,258,529.13	1,408,943.43	0.00	0.00	2,667,472.56	1,248,929.13	660,821.87	0.00	0.00	1,909,751.00	0.00	28,287,527.44	55,821.56	702,100.00		
Locally-Funded Project(s)		30,875,000.00	0.00	30,875,000.00	30,875,000.00	0.00	0.00	0.00	30,875,000.00	1,258,529.13	1,408,943.43	0.00	0.00	2,667,472.56	1,248,929.13	660,821.87	0.00	0.00	1,909,751.00	0.00	28,287,527.44	55,821.56	702,100.00		
Processing and Utilization of Edible and Unproductive Biotechnical Fibers (breakdown) Trees for School Furniture and other High Value Furniture, Moldings and Joinery Products	31010020000100	12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00	854,548.18	423,532.43	0.00	0.00	1,278,080.61	854,548.18	367,910.87	0.00	0.00	1,222,459.05	0.00	10,721,918.39	55,821.56	0.00		
MOOE		12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00	854,548.18	423,532.43	0.00	0.00	1,278,080.61	854,548.18	367,910.87	0.00	0.00	1,222,459.05	0.00	10,721,918.39	55,821.56	0.00		
Development of FRP/Edible Strategic AND Administrative Information Systems	31010020000200	18,875,000.00	0.00	18,875,000.00	18,875,000.00	0.00	0.00	0.00	18,875,000.00	403,980.95	985,411.02	0.00	0.00	1,389,391.97	394,380.95	292,911.02	0.00	0.00	687,291.95	0.00	6,485,608.00	0.00	702,100.00		

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Department :Department of Science and Technology (DOST)
Agency/Entity :Forest Products Research and Development Institute
Operating Unit :< not applicable >
Organization Code :19 004 000000
Fund Cluster :01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allocations					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allocations Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Total Allocations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allocations	Unpaid Obligations (15-20)+(23+24)			
																						Due and Demanded	Not Yet Due and Demanded		
1	2	3	4	5=(3+4)	6	7	8	9	10=[6+(-17)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24		
MOOE		7,580,000.00	0.00	7,580,000.00	7,580,000.00	0.00	0.00	0.00	7,580,000.00	403,960.95	285,911.00	0.00	0.00	689,871.95	364,390.95	262,911.00	0.00	0.00	647,291.95	0.00	6,936,108.05	0.00	2,600.00		
CO		3,295,000.00	0.00	3,295,000.00	3,295,000.00	0.00	0.00	0.00	3,295,000.00	0.00	689,500.00	0.00	0.00	689,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,595,500.00	0.00	689,500.00		
Rehabilitation of Pulp and Paper Laboratories	31010020004000	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00		
CO		3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00		
Renovation of Material Science Division (MSD) Laboratories and Offices	31010020007000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00		
CO		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00		
FOREST PRODUCTS TECHNOLOGY TRANSFER PROGRAM		17,914,000.00	0.00	17,914,000.00	17,914,000.00	0.00	0.00	0.00	17,914,000.00	5,123,316.73	5,630,378.73	0.00	0.00	10,753,695.46	5,118,416.73	5,618,678.73	0.00	0.00	10,737,095.46	0.00	7,160,204.54	13,900.00	2,790.00		
Technology Transfer / Promotion on Wood and Non-wood Forest Products	310200100001000	17,914,000.00	0.00	17,914,000.00	17,914,000.00	0.00	0.00	0.00	17,914,000.00	5,123,316.73	5,630,378.73	0.00	0.00	10,753,695.46	5,118,416.73	5,618,678.73	0.00	0.00	10,737,095.46	0.00	7,160,204.54	13,900.00	2,790.00		
PS		17,213,000.00	0.00	17,213,000.00	17,213,000.00	0.00	0.00	0.00	17,213,000.00	4,960,232.73	5,589,281.73	0.00	0.00	10,549,515.46	4,960,232.73	5,575,281.73	0.00	0.00	10,535,615.46	0.00	6,662,484.54	13,900.00	0.00		
MOOE		701,000.00	0.00	701,000.00	701,000.00	0.00	0.00	0.00	701,000.00	183,083.00	41,097.00	0.00	0.00	204,180.00	158,183.00	43,297.00	0.00	0.00	201,480.00	0.00	496,820.00	0.00	2,790.00		
FOREST PRODUCTS SCIENCE AND TECHNOLOGY SERVICES PROGRAM		19,058,000.00	0.00	19,058,000.00	19,058,000.00	0.00	0.00	0.00	19,058,000.00	2,332,352.54	2,468,424.36	0.00	0.00	4,800,777.40	2,355,255.16	2,335,385.71	0.00	0.00	4,590,640.89	0.00	14,255,222.60	134,136.15	75,997.36		
Testing, analysis and other technical services on wood and non-wood forest products	310300100001000	19,058,000.00	0.00	19,058,000.00	19,058,000.00	0.00	0.00	0.00	19,058,000.00	2,332,352.54	2,468,424.36	0.00	0.00	4,800,777.40	2,355,255.16	2,335,385.71	0.00	0.00	4,590,640.89	0.00	14,255,222.60	134,136.15	75,997.36		
PS		8,063,000.00	0.00	8,063,000.00	8,063,000.00	0.00	0.00	0.00	8,063,000.00	1,405,991.87	1,848,660.96	0.00	0.00	3,254,652.83	1,405,991.87	1,847,480.96	0.00	0.00	3,253,452.83	0.00	4,808,547.17	1,260.00	0.00		
MOOE		10,993,000.00	0.00	10,993,000.00	10,993,000.00	0.00	0.00	0.00	10,993,000.00	926,360.67	619,763.90	0.00	0.00	1,548,124.57	849,263.31	487,924.75	0.00	0.00	1,337,188.66	0.00	8,448,875.43	132,876.15	75,997.36		
Sub-Total, Operations		129,120,000.00	0.00	129,120,000.00	129,120,000.00	0.00	0.00	0.00	129,120,000.00	18,249,343.41	20,484,737.01	0.00	0.00	38,734,080.42	18,877,446.17	19,513,230.14	0.00	0.00	37,990,676.31	0.00	80,385,918.58	278,434.71	864,989.40		
PS		64,057,000.00	0.00	64,057,000.00	64,057,000.00	0.00	0.00	0.00	64,057,000.00	15,261,633.48	17,804,090.11	0.00	0.00	33,065,723.59	15,261,447.64	17,721,349.95	0.00	0.00	32,922,797.59	0.00	31,081,270.41	82,932.00	0.00		
MOOE		43,969,000.00	0.00	43,969,000.00	43,969,000.00	0.00	0.00	0.00	43,969,000.00	3,047,709.93	1,881,140.90	0.00	0.00	5,828,856.83	2,875,868.53	1,791,880.19	0.00	0.00	4,667,878.72	0.00	37,839,148.17	195,502.71	165,469.40		
Fuel (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CO		22,085,000.00	0.00	22,085,000.00	22,085,000.00	0.00	0.00	0.00	22,085,000.00	0.00	689,500.00	0.00	0.00	689,500.00	0.00	0.00	0.00	0.00	0.00	0.00	21,395,500.00	0.00	689,500.00		
Sub-Total, L. Agency Specific Budget		218,432,000.00	0.00	218,432,000.00	218,432,000.00	0.00	0.00	0.00	218,432,000.00	34,355,003.79	33,402,475.86	0.00	0.00	67,757,479.65	34,876,753.41	31,991,310.48	0.00	0.00	66,068,063.89	0.00	150,674,520.35	765,440.22	923,871.00		
PS		132,414,000.00	0.00	132,414,000.00	132,414,000.00	0.00	0.00	0.00	132,414,000.00	29,836,578.30	29,275,449.80	0.00	0.00	59,112,028.10	29,836,362.48	28,943,581.04	0.00	0.00	58,779,973.50	0.00	73,301,871.90	332,854.80	0.00		
MOOE		63,923,000.00	0.00	63,923,000.00	63,923,000.00	0.00	0.00	0.00	63,923,000.00	4,518,425.49	3,427,326.66	0.00	0.00	7,945,851.55	4,240,360.95	3,047,729.44	0.00	0.00	7,288,080.39	0.00	55,977,048.45	433,385.62	234,475.54		
Fuel (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CO		22,085,000.00	0.00	22,085,000.00	22,085,000.00	0.00	0.00	0.00	22,085,000.00	0.00	689,500.00	0.00	0.00	689,500.00	0.00	0.00	0.00	0.00	0.00	0.00	21,395,500.00	0.00	689,500.00		
B. Automatic Appropriations		8,481,000.00	(6,278,346.00)	2,182,654.00	8,528,654.00	(6,346,000.00)	0.00	0.00	2,182,654.00	2,178,373.34	4,279.88	0.00	0.00	2,182,653.22	2,178,373.34	0.00	0.00	0.00	2,178,373.34	0.00	0.78	0.00	4,279.88		
Specific Budgets of National Government Agencies		8,481,000.00	(6,278,346.00)	2,182,654.00	8,528,654.00	(6,346,000.00)	0.00	0.00	2,182,654.00	2,178,373.34	4,279.88	0.00	0.00	2,182,653.22	2,178,373.34	0.00	0.00	0.00	2,178,373.34	0.00	0.78	0.00	4,279.88		
Retirement and Life Insurance Premiums		8,481,000.00	(6,278,346.00)	2,182,654.00	8,528,654.00	(6,346,000.00)	0.00	0.00	2,182,654.00	2,178,373.34	4,279.88	0.00	0.00	2,182,653.22	2,178,373.34	0.00	0.00	0.00	2,178,373.34	0.00	0.78	0.00	4,279.88		
PS		8,481,000.00	(6,278,346.00)	2,182,654.00	8,528,654.00	(6,346,000.00)	0.00	0.00	2,182,654.00	2,178,373.34	4,279.88	0.00	0.00	2,182,653.22	2,178,373.34	0.00	0.00	0.00	2,178,373.34	0.00	0.78	0.00	4,279.88		

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Certified Correct: 
TARNATE ZENAÍDA OSEÑA
Budget Officer
Date:

Recommending Approval: _____
HERRERA MIGUEL CORBANTES
Chief Administrative Officer
Date: _____

Approved By: 
AGGANGAN ROMULO TAMAYO
Agency Head
Date: _____

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2020

FAR No. 1

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

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

Current Year
Supplemental
X Continuing Appropriations

B-3-2024-00																								
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Certified Correct:

TARAYATE ZENaida OSENA
Budget Officer
Date: 12/07/2020

Certified Correct:

VARDELEON RIZANWELGAS
Chief Accountant
Date: 12/07/2020

Recommending Approval:

HERRERA MIGUEL CORBANTES
Chief Administrative Officer
Date: 12/07/2020

Approved By:

AGGASIN ROMULO TAMAYAO
Agency Head
Date: 12/07/2020

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2020

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=([6+(-)7]-8+9]	11	12	13	14	15=([11+12+13+14)	16	17	18	19	20=([16+17+18+19)	21	22	23	24
I. Agency Specific Budget		218,432,000.00	0.00	218,432,000.00	218,432,000.00	0.00	0.00	0.00	218,432,000.00	34,355,003.79	0.00	0.00	0.00	34,355,003.79	34,076,753.41	0.00	0.00	0.00	34,076,753.41	0.00	184,076,996.21	28,709.84	249,540.54
General Administration and Support	1000000000000000	89,312,000.00	0.00	89,312,000.00	89,312,000.00	0.00	0.00	0.00	89,312,000.00	16,105,660.38	0.00	0.00	0.00	16,105,660.38	15,999,307.24	0.00	0.00	0.00	15,999,307.24	0.00	73,206,339.62	17,882.00	88,471.14
General Management and Supervision	100000100001000	85,687,000.00	0.00	85,687,000.00	85,687,000.00	0.00	0.00	0.00	85,687,000.00	15,616,385.95	0.00	0.00	0.00	15,616,385.95	15,510,032.81	0.00	0.00	0.00	15,510,032.81	0.00	70,070,614.05	17,882.00	88,471.14
PS		64,732,000.00	0.00	64,732,000.00	64,732,000.00	0.00	0.00	0.00	64,732,000.00	14,145,670.39	0.00	0.00	0.00	14,145,670.39	14,145,670.39	0.00	0.00	0.00	14,145,670.39	0.00	50,586,329.61	0.00	0.00
MOOE		20,955,000.00	0.00	20,955,000.00	20,955,000.00	0.00	0.00	0.00	20,955,000.00	1,470,715.56	0.00	0.00	0.00	1,470,715.56	1,364,362.42	0.00	0.00	0.00	1,364,362.42	0.00	19,484,284.44	17,882.00	88,471.14
Administration of Personnel Benefits	100000100002000	3,625,000.00	0.00	3,625,000.00	3,625,000.00	0.00	0.00	0.00	3,625,000.00	489,274.43	0.00	0.00	0.00	489,274.43	489,274.43	0.00	0.00	0.00	489,274.43	0.00	3,135,725.57	0.00	0.00
PS		3,625,000.00	0.00	3,625,000.00	3,625,000.00	0.00	0.00	0.00	3,625,000.00	489,274.43	0.00	0.00	0.00	489,274.43	489,274.43	0.00	0.00	0.00	489,274.43	0.00	3,135,725.57	0.00	0.00
Sub-Total, General Administration and Support		89,312,000.00	0.00	89,312,000.00	89,312,000.00	0.00	0.00	0.00	89,312,000.00	16,105,660.38	0.00	0.00	0.00	16,105,660.38	15,999,307.24	0.00	0.00	0.00	15,999,307.24	0.00	73,206,339.62	17,882.00	88,471.14
PS		68,357,000.00	0.00	68,357,000.00	68,357,000.00	0.00	0.00	0.00	68,357,000.00	14,634,944.82	0.00	0.00	0.00	14,634,944.82	14,634,944.82	0.00	0.00	0.00	14,634,944.82	0.00	53,722,055.18	0.00	0.00
MOOE		20,955,000.00	0.00	20,955,000.00	20,955,000.00	0.00	0.00	0.00	20,955,000.00	1,470,715.56	0.00	0.00	0.00	1,470,715.56	1,364,362.42	0.00	0.00	0.00	1,364,362.42	0.00	19,484,284.44	17,882.00	88,471.14
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	129,120,000.00	0.00	129,120,000.00	129,120,000.00	0.00	0.00	0.00	129,120,000.00	18,249,343.41	0.00	0.00	0.00	18,249,343.41	18,077,446.17	0.00	0.00	0.00	18,077,446.17	0.00	110,870,656.59	10,827.84	161,069.40
OO : Increased benefits to Filipinos from scientific knowledge and forest-based product technological innovations		129,120,000.00	0.00	129,120,000.00	129,120,000.00	0.00	0.00	0.00	129,120,000.00	18,249,343.41	0.00	0.00	0.00	18,249,343.41	18,077,446.17	0.00	0.00	0.00	18,077,446.17	0.00	110,870,656.59	10,827.84	161,069.40
FOREST PRODUCTS RESEARCH AND DEVELOPMENT PROGRAM		92,150,000.00	0.00	92,150,000.00	92,150,000.00	0.00	0.00	0.00	92,150,000.00	10,793,674.14	0.00	0.00	0.00	10,793,674.14	10,703,774.26	0.00	0.00	0.00	10,703,774.26	0.00	81,356,325.86	7,527.84	82,372.04
Scientific Research and Development Services on Wood and Non-Wood Forest Products	310100100001000	61,275,000.00	0.00	61,275,000.00	61,275,000.00	0.00	0.00	0.00	61,275,000.00	9,535,145.01	0.00	0.00	0.00	9,535,145.01	9,454,845.13	0.00	0.00	0.00	9,454,845.13	0.00	51,739,854.99	7,527.84	72,772.04
PS		38,781,000.00	0.00	38,781,000.00	38,781,000.00	0.00	0.00	0.00	38,781,000.00	8,835,407.88	0.00	0.00	0.00	8,835,407.88	8,835,222.04	0.00	0.00	0.00	8,835,222.04	0.00	29,945,592.12	185.84	0.00
MOOE		11,694,000.00	0.00	11,694,000.00	11,694,000.00	0.00	0.00	0.00	11,694,000.00	699,737.13	0.00	0.00	0.00	699,737.13	619,623.09	0.00	0.00	0.00	619,623.09	0.00	10,994,262.87	7,342.00	72,772.04
CO		10,800,000.00	0.00	10,800,000.00	10,800,000.00	0.00	0.00	0.00	10,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,800,000.00	0.00	0.00
Project(s)		30,875,000.00	0.00	30,875,000.00	30,875,000.00	0.00	0.00	0.00	30,875,000.00	1,258,529.13	0.00	0.00	0.00	1,258,529.13	1,248,929.13	0.00	0.00	0.00	1,248,929.13	0.00	29,616,470.87	0.00	9,600.00
Locally-Funded Project(s)		30,875,000.00	0.00	30,875,000.00	30,875,000.00	0.00	0.00	0.00	30,875,000.00	1,258,529.13	0.00	0.00	0.00	1,258,529.13	1,248,929.13	0.00	0.00	0.00	1,248,929.13	0.00	29,616,470.87	0.00	9,600.00
Processing and Utilization of Semle and Unproductive Rubberwood (Hevea brasiliensis) Trees for School Furniture and other High Value Furniture, Mouldings and Joinery Products	310100200001000	12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00	854,548.18	0.00	0.00	0.00	854,548.18	854,548.18	0.00	0.00	0.00	854,548.18	0.00	11,145,451.82	0.00	0.00
MOOE		12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00	854,548.18	0.00	0.00	0.00	854,548.18	854,548.18	0.00	0.00	0.00	854,548.18	0.00	11,145,451.82	0.00	0.00
Development of FPRDI's Strategic AND Administrative Information Systems	310100200002000	10,875,000.00	0.00	10,875,000.00	10,875,000.00	0.00	0.00	0.00	10,875,000.00	403,980.95	0.00	0.00	0.00	403,980.95	394,380.95	0.00	0.00	0.00	394,380.95	0.00	10,471,019.05	0.00	9,600.00

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
MOOE		7,580,000.00	0.00	7,580,000.00	7,580,000.00	0.00	0.00	0.00	7,580,000.00	403,980.95	0.00	0.00	0.00	403,980.95	394,380.95	0.00	0.00	0.00	394,380.95	0.00	7,176,019.05	0.00	9,600.00
CO		3,295,000.00	0.00	3,295,000.00	3,295,000.00	0.00	0.00	0.00	3,295,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,295,000.00	0.00	0.00
Rehabilitation of Pulp and Paper Laboratories	310100200004000	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
CO		3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
Renovation of Material Science Division (MSD) Laboratories and Offices	3101002000007000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
CO		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
FOREST PRODUCTS TECHNOLOGY TRANSFER PROGRAM		17,914,000.00	0.00	17,914,000.00	17,914,000.00	0.00	0.00	0.00	17,914,000.00	5,123,316.73	0.00	0.00	0.00	5,123,316.73	5,118,416.73	0.00	0.00	0.00	5,118,416.73	0.00	12,790,683.27	2,200.00	2,700.00
Technology Transfer / Promotion on Wood and Non-wood Forest Products	3102001000001000	17,914,000.00	0.00	17,914,000.00	17,914,000.00	0.00	0.00	0.00	17,914,000.00	5,123,316.73	0.00	0.00	0.00	5,123,316.73	5,118,416.73	0.00	0.00	0.00	5,118,416.73	0.00	12,790,683.27	2,200.00	2,700.00
PS		17,213,000.00	0.00	17,213,000.00	17,213,000.00	0.00	0.00	0.00	17,213,000.00	4,960,233.73	0.00	0.00	0.00	4,960,233.73	4,960,233.73	0.00	0.00	0.00	4,960,233.73	0.00	12,252,766.27	0.00	0.00
MOOE		701,000.00	0.00	701,000.00	701,000.00	0.00	0.00	0.00	701,000.00	163,083.00	0.00	0.00	0.00	163,083.00	158,183.00	0.00	0.00	0.00	158,183.00	0.00	537,917.00	2,200.00	2,700.00
FOREST PRODUCTS SCIENCE AND TECHNOLOGY SERVICES PROGRAM		19,056,000.00	0.00	19,056,000.00	19,056,000.00	0.00	0.00	0.00	19,056,000.00	2,332,352.54	0.00	0.00	0.00	2,332,352.54	2,255,255.18	0.00	0.00	0.00	2,255,255.18	0.00	16,723,647.46	1,100.00	75,997.36
Testing, analysis and other technical services on wood and non-wood forest products	3103001000001000	19,056,000.00	0.00	19,056,000.00	19,056,000.00	0.00	0.00	0.00	19,056,000.00	2,332,352.54	0.00	0.00	0.00	2,332,352.54	2,255,255.18	0.00	0.00	0.00	2,255,255.18	0.00	16,723,647.46	1,100.00	75,997.36
PS		8,063,000.00	0.00	8,063,000.00	8,063,000.00	0.00	0.00	0.00	8,063,000.00	1,405,991.87	0.00	0.00	0.00	1,405,991.87	1,405,991.87	0.00	0.00	0.00	1,405,991.87	0.00	6,657,008.13	0.00	0.00
MOOE		10,993,000.00	0.00	10,993,000.00	10,993,000.00	0.00	0.00	0.00	10,993,000.00	926,360.67	0.00	0.00	0.00	926,360.67	849,263.31	0.00	0.00	0.00	849,263.31	0.00	10,066,639.33	1,100.00	75,997.36
Sub-Total, Operations		129,120,000.00	0.00	129,120,000.00	129,120,000.00	0.00	0.00	0.00	129,120,000.00	18,249,343.41	0.00	0.00	0.00	18,249,343.41	18,077,446.17	0.00	0.00	0.00	18,077,446.17	0.00	110,870,656.69	10,827.84	161,069.40
PS		64,057,000.00	0.00	64,057,000.00	64,057,000.00	0.00	0.00	0.00	64,057,000.00	15,201,633.48	0.00	0.00	0.00	15,201,633.48	15,201,447.64	0.00	0.00	0.00	15,201,447.64	0.00	48,855,366.52	185.84	0.00
MOOE		42,968,000.00	0.00	42,968,000.00	42,968,000.00	0.00	0.00	0.00	42,968,000.00	3,047,709.93	0.00	0.00	0.00	3,047,709.93	2,875,998.53	0.00	0.00	0.00	2,875,998.53	0.00	39,920,290.07	10,642.00	161,069.40
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		22,095,000.00	0.00	22,095,000.00	22,095,000.00	0.00	0.00	0.00	22,095,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,095,000.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		218,432,000.00	0.00	218,432,000.00	218,432,000.00	0.00	0.00	0.00	218,432,000.00	34,355,003.79	0.00	0.00	0.00	34,355,003.79	34,076,753.41	0.00	0.00	0.00	34,076,753.41	0.00	184,076,996.21	28,709.84	249,540.54
PS		132,414,000.00	0.00	132,414,000.00	132,414,000.00	0.00	0.00	0.00	132,414,000.00	29,836,578.30	0.00	0.00	0.00	29,836,578.30	29,836,392.46	0.00	0.00	0.00	29,836,392.46	0.00	102,577,421.70	185.84	0.00
MOOE		63,923,000.00	0.00	63,923,000.00	63,923,000.00	0.00	0.00	0.00	63,923,000.00	4,518,425.49	0.00	0.00	0.00	4,518,425.49	4,240,360.95	0.00	0.00	0.00	4,240,360.95	0.00	59,404,574.51	28,524.00	249,540.54
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		22,095,000.00	0.00	22,095,000.00	22,095,000.00	0.00	0.00	0.00	22,095,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,095,000.00	0.00	0.00
II. Automatic Appropriations		8,461,000.00	0.00	8,461,000.00	8,461,000.00	0.00	0.00	0.00	8,461,000.00	2,178,373.34	0.00	0.00	0.00	2,178,373.34	2,178,373.34	0.00	0.00	0.00	2,178,373.34	0.00	6,282,626.66	0.00	0.00
Specific Budgets of National Government Agencies		8,461,000.00	0.00	8,461,000.00	8,461,000.00	0.00	0.00	0.00	8,461,000.00	2,178,373.34	0.00	0.00	0.00	2,178,373.34	2,178,373.34	0.00	0.00	0.00	2,178,373.34	0.00	6,282,626.66	0.00	0.00
Retirement and Life Insurance Premiums		8,461,000.00	0.00	8,461,000.00	8,461,000.00	0.00	0.00	0.00	8,461,000.00	2,178,373.34	0.00	0.00	0.00	2,178,373.34	2,178,373.34	0.00	0.00	0.00	2,178,373.34	0.00	6,282,626.66	0.00	0.00
PS		8,461,000.00	0.00	8,461,000.00	8,461,000.00	0.00	0.00	0.00	8,461,000.00	2,178,373.34	0.00	0.00	0.00	2,178,373.34	2,178,373.34	0.00	0.00	0.00	2,178,373.34	0.00	6,282,626.66	0.00	0.00

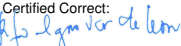
Department : Department of Science and Technology (DOST)
Agency/Entity : Forest Products Research and Development Institute
Operating Unit : < not applicable >
Organization Code : 19 004 0000000
Fund Cluster : 01 Regular Agency Fund
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X	Current Year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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=([6+(-)7]-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Sub-total II. Automatic Appropriations		8,461,000.00	0.00	8,461,000.00	8,461,000.00	0.00	0.00	0.00	8,461,000.00	2,178,373.34	0.00	0.00	0.00	2,178,373.34	2,178,373.34	0.00	0.00	0.00	2,178,373.34	0.00	6,282,626.66	0.00	0.00
PS		8,461,000.00	0.00	8,461,000.00	8,461,000.00	0.00	0.00	0.00	8,461,000.00	2,178,373.34	0.00	0.00	0.00	2,178,373.34	2,178,373.34	0.00	0.00	0.00	2,178,373.34	0.00	6,282,626.66	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		226,893,000.00	0.00	226,893,000.00	226,893,000.00	0.00	0.00	0.00	226,893,000.00	36,533,377.13	0.00	0.00	0.00	36,533,377.13	36,255,126.75	0.00	0.00	0.00	36,255,126.75	0.00	190,359,622.87	28,709.84	249,540.54
PS		140,875,000.00	0.00	140,875,000.00	140,875,000.00	0.00	0.00	0.00	140,875,000.00	32,014,951.64	0.00	0.00	0.00	32,014,951.64	32,014,765.80	0.00	0.00	0.00	32,014,765.80	0.00	108,860,048.36	185.84	0.00
MOOE		63,923,000.00	0.00	63,923,000.00	63,923,000.00	0.00	0.00	0.00	63,923,000.00	4,518,425.49	0.00	0.00	0.00	4,518,425.49	4,240,360.95	0.00	0.00	0.00	4,240,360.95	0.00	59,404,574.51	28,524.00	249,540.54
CO		22,095,000.00	0.00	22,095,000.00	22,095,000.00	0.00	0.00	0.00	22,095,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,095,000.00	0.00	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		129,120,000.00	0.00	129,120,000.00	129,120,000.00	0.00	0.00	0.00	129,120,000.00	18,249,343.41	0.00	0.00	0.00	18,249,343.41	18,077,446.17	0.00	0.00	0.00	18,077,446.17	0.00	110,870,656.59	10,827.84	161,069.40
FOREST PRODUCTS RESEARCH AND DEVELOPMENT PROGRAM		92,150,000.00	0.00	92,150,000.00	92,150,000.00	0.00	0.00	0.00	92,150,000.00	10,793,674.14	0.00	0.00	0.00	10,793,674.14	10,703,774.26	0.00	0.00	0.00	10,703,774.26	0.00	81,356,325.86	7,527.84	82,372.04
FOREST PRODUCTS TECHNOLOGY TRANSFER PROGRAM		17,914,000.00	0.00	17,914,000.00	17,914,000.00	0.00	0.00	0.00	17,914,000.00	5,123,316.73	0.00	0.00	0.00	5,123,316.73	5,118,416.73	0.00	0.00	0.00	5,118,416.73	0.00	12,790,683.27	2,200.00	2,700.00
FOREST PRODUCTS SCIENCE AND TECHNOLOGY SERVICES PROGRAM		19,056,000.00	0.00	19,056,000.00	19,056,000.00	0.00	0.00	0.00	19,056,000.00	2,332,352.54	0.00	0.00	0.00	2,332,352.54	2,255,255.18	0.00	0.00	0.00	2,255,255.18	0.00	16,723,647.46	1,100.00	75,997.36

Certified Correct:

ZENAIDA O. TARNATE
Administrative Officer V
Date: 2020-04-15 23:54:38.0

Certified Correct:

RIZZA W. VARDELEON
Accountant III
Date: 2020-04-15 23:54:38.0

Recommending Approval:

MIGUEL C. HERRERA
Director of Financial Management Service (FMS) or Equivalent
Date: 2020-04-16 00:36:

Approved By:

ROMULO T. AGGANGAN
Agency/Entity Head or Authorized Representative
Date: 2020-04-16 00:40:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2020

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations		26,086,806.83	0.00	26,086,806.83	26,086,806.83	0.00	0.00	0.00	26,086,806.83	4,075,542.08	0.00	0.00	0.00	4,075,542.08	3,892,910.08	0.00	0.00	0.00	3,892,910.08	0.00	22,011,264.75	27,033.00	155,599.00
General Administration and Support	1000000000000000	13,435,259.42	0.00	13,435,259.42	13,435,259.42	0.00	0.00	0.00	13,435,259.42	2,611,953.12	0.00	0.00	0.00	2,611,953.12	2,582,801.12	0.00	0.00	0.00	2,582,801.12	0.00	10,823,306.30	0.00	29,152.00
General Management and Supervision	100000100001000	13,343,934.42	0.00	13,343,934.42	13,343,934.42	0.00	0.00	0.00	13,343,934.42	2,520,628.96	0.00	0.00	0.00	2,520,628.96	2,491,476.96	0.00	0.00	0.00	2,491,476.96	0.00	10,823,305.46	0.00	29,152.00
PS		5,720,608.47	0.00	5,720,608.47	5,720,608.47	0.00	0.00	0.00	5,720,608.47	1,500,000.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	4,220,608.47	0.00	0.00
MOOE		6,576,325.95	0.00	6,576,325.95	6,576,325.95	0.00	0.00	0.00	6,576,325.95	1,020,628.96	0.00	0.00	0.00	1,020,628.96	991,476.96	0.00	0.00	0.00	991,476.96	0.00	5,555,696.99	0.00	29,152.00
CO		1,047,000.00	0.00	1,047,000.00	1,047,000.00	0.00	0.00	0.00	1,047,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,047,000.00	0.00	0.00
Administration of Personnel Benefits	100000100002000	91,325.00	0.00	91,325.00	91,325.00	0.00	0.00	0.00	91,325.00	91,324.16	0.00	0.00	0.00	91,324.16	91,324.16	0.00	0.00	0.00	91,324.16	0.00	0.84	0.00	0.00
PS		91,325.00	0.00	91,325.00	91,325.00	0.00	0.00	0.00	91,325.00	91,324.16	0.00	0.00	0.00	91,324.16	91,324.16	0.00	0.00	0.00	91,324.16	0.00	0.84	0.00	0.00
Sub-Total, General Administration and Support		13,435,259.42	0.00	13,435,259.42	13,435,259.42	0.00	0.00	0.00	13,435,259.42	2,611,953.12	0.00	0.00	0.00	2,611,953.12	2,582,801.12	0.00	0.00	0.00	2,582,801.12	0.00	10,823,306.30	0.00	29,152.00
PS		5,811,933.47	0.00	5,811,933.47	5,811,933.47	0.00	0.00	0.00	5,811,933.47	1,591,324.16	0.00	0.00	0.00	1,591,324.16	1,591,324.16	0.00	0.00	0.00	1,591,324.16	0.00	4,220,609.31	0.00	0.00
MOOE		6,576,325.95	0.00	6,576,325.95	6,576,325.95	0.00	0.00	0.00	6,576,325.95	1,020,628.96	0.00	0.00	0.00	1,020,628.96	991,476.96	0.00	0.00	0.00	991,476.96	0.00	5,555,696.99	0.00	29,152.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		1,047,000.00	0.00	1,047,000.00	1,047,000.00	0.00	0.00	0.00	1,047,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,047,000.00	0.00	0.00
Operations	3000000000000000	12,651,547.41	0.00	12,651,547.41	12,651,547.41	0.00	0.00	0.00	12,651,547.41	1,463,588.96	0.00	0.00	0.00	1,463,588.96	1,310,108.96	0.00	0.00	0.00	1,310,108.96	0.00	11,187,958.45	27,033.00	126,447.00
OO : Increased benefits to Filipinos from scientific knowledge and forest-based product technological innovations		12,651,547.41	0.00	12,651,547.41	12,651,547.41	0.00	0.00	0.00	12,651,547.41	1,463,588.96	0.00	0.00	0.00	1,463,588.96	1,310,108.96	0.00	0.00	0.00	1,310,108.96	0.00	11,187,958.45	27,033.00	126,447.00
FOREST PRODUCTS RESEARCH AND DEVELOPMENT PROGRAM		8,162,312.48	0.00	8,162,312.48	8,162,312.48	0.00	0.00	0.00	8,162,312.48	1,289,078.36	0.00	0.00	0.00	1,289,078.36	1,177,670.36	0.00	0.00	0.00	1,177,670.36	0.00	6,873,234.12	27,033.00	84,375.00
Scientific Research and Development Services on Wood and Non-Wood Forest Products	310100100001000	3,828,791.17	0.00	3,828,791.17	3,828,791.17	0.00	0.00	0.00	3,828,791.17	1,204,458.36	0.00	0.00	0.00	1,204,458.36	1,165,670.36	0.00	0.00	0.00	1,165,670.36	0.00	2,624,332.81	27,033.00	11,755.00
PS		2,790,756.15	0.00	2,790,756.15	2,790,756.15	0.00	0.00	0.00	2,790,756.15	1,059,885.36	0.00	0.00	0.00	1,059,885.36	1,059,885.36	0.00	0.00	0.00	1,059,885.36	0.00	1,730,870.79	0.00	0.00
MOOE		1,038,035.02	0.00	1,038,035.02	1,038,035.02	0.00	0.00	0.00	1,038,035.02	144,573.00	0.00	0.00	0.00	144,573.00	105,785.00	0.00	0.00	0.00	105,785.00	0.00	893,462.02	27,033.00	11,755.00
Locally-Funded Project(s)		4,333,521.31	0.00	4,333,521.31	4,333,521.31	0.00	0.00	0.00	4,333,521.31	84,620.00	0.00	0.00	0.00	84,620.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	4,248,901.31	0.00	72,620.00
Processing and Utilization of Senile and Unproductive Rubberwood (Hevea brasiliensis) Trees for School Furniture and other High Value Furniture, Mouldings and Joinery Products	310100200001000	4,276,751.51	0.00	4,276,751.51	4,276,751.51	0.00	0.00	0.00	4,276,751.51	84,620.00	0.00	0.00	0.00	84,620.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	4,192,131.51	0.00	72,620.00
MOOE		3,794,751.51	0.00	3,794,751.51	3,794,751.51	0.00	0.00	0.00	3,794,751.51	84,620.00	0.00	0.00	0.00	84,620.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	3,710,131.51	0.00	72,620.00
CO		482,000.00	0.00	482,000.00	482,000.00	0.00	0.00	0.00	482,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482,000.00	0.00	0.00
Renovation of FPRDI Laboratory Building	310100200003000	56,769.80	0.00	56,769.80	56,769.80	0.00	0.00	0.00	56,769.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,769.80	0.00	0.00
CO		56,769.80	0.00	56,769.80	56,769.80	0.00	0.00	0.00	56,769.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,769.80	0.00	0.00

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

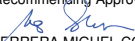
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
FOREST PRODUCTS TECHNOLOGY TRANSFER PROGRAM		218,079.56	0.00	218,079.56	218,079.56	0.00	0.00	0.00	218,079.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,079.56	0.00	0.00
Technology Transfer / Promotion on Wood and Non-wood Forest Products	3102001000010000	218,079.56	0.00	218,079.56	218,079.56	0.00	0.00	0.00	218,079.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,079.56	0.00	0.00
PS		217,864.18	0.00	217,864.18	217,864.18	0.00	0.00	0.00	217,864.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,864.18	0.00	0.00
MOOE		215.38	0.00	215.38	215.38	0.00	0.00	0.00	215.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.38	0.00	0.00
FOREST PRODUCTS SCIENCE AND TECHNOLOGY SERVICES PROGRAM		4,271,155.37	0.00	4,271,155.37	4,271,155.37	0.00	0.00	0.00	4,271,155.37	174,510.60	0.00	0.00	0.00	174,510.60	132,438.60	0.00	0.00	0.00	132,438.60	0.00	4,096,644.77	0.00	42,072.00
Testing, analysis and other technical services on wood and non-wood forest products	3103001000010000	4,271,155.37	0.00	4,271,155.37	4,271,155.37	0.00	0.00	0.00	4,271,155.37	174,510.60	0.00	0.00	0.00	174,510.60	132,438.60	0.00	0.00	0.00	132,438.60	0.00	4,096,644.77	0.00	42,072.00
PS		981,079.53	0.00	981,079.53	981,079.53	0.00	0.00	0.00	981,079.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	981,079.53	0.00	0.00
MOOE		3,290,075.84	0.00	3,290,075.84	3,290,075.84	0.00	0.00	0.00	3,290,075.84	174,510.60	0.00	0.00	0.00	174,510.60	132,438.60	0.00	0.00	0.00	132,438.60	0.00	3,115,565.24	0.00	42,072.00
Sub-Total, Operations		12,651,547.41	0.00	12,651,547.41	12,651,547.41	0.00	0.00	0.00	12,651,547.41	1,463,588.96	0.00	0.00	0.00	1,463,588.96	1,310,108.96	0.00	0.00	0.00	1,310,108.96	0.00	11,187,958.45	27,033.00	126,447.00
PS		3,989,699.86	0.00	3,989,699.86	3,989,699.86	0.00	0.00	0.00	3,989,699.86	1,059,885.36	0.00	0.00	0.00	1,059,885.36	1,059,885.36	0.00	0.00	0.00	1,059,885.36	0.00	2,929,814.50	0.00	0.00
MOOE		8,123,077.75	0.00	8,123,077.75	8,123,077.75	0.00	0.00	0.00	8,123,077.75	403,703.60	0.00	0.00	0.00	403,703.60	250,223.60	0.00	0.00	0.00	250,223.60	0.00	7,719,374.15	27,033.00	126,447.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		538,769.80	0.00	538,769.80	538,769.80	0.00	0.00	0.00	538,769.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538,769.80	0.00	0.00
GRAND TOTAL		26,086,806.83	0.00	26,086,806.83	26,086,806.83	0.00	0.00	0.00	26,086,806.83	4,075,542.08	0.00	0.00	0.00	4,075,542.08	3,892,910.08	0.00	0.00	0.00	3,892,910.08	0.00	22,011,264.75	27,033.00	155,599.00
PS		9,801,633.33	0.00	9,801,633.33	9,801,633.33	0.00	0.00	0.00	9,801,633.33	2,651,209.52	0.00	0.00	0.00	2,651,209.52	2,651,209.52	0.00	0.00	0.00	2,651,209.52	0.00	7,150,423.81	0.00	0.00
MOOE		14,699,403.70	0.00	14,699,403.70	14,699,403.70	0.00	0.00	0.00	14,699,403.70	1,424,332.56	0.00	0.00	0.00	1,424,332.56	1,241,700.56	0.00	0.00	0.00	1,241,700.56	0.00	13,275,071.14	27,033.00	155,599.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		1,585,769.80	0.00	1,585,769.80	1,585,769.80	0.00	0.00	0.00	1,585,769.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,585,769.80	0.00	0.00

Certified Correct:

TARNATE ZENaida OSEÑA
Budget Officer
Date: 2020-04-15 23:54:38.0

Certified Correct:

VARDELEON RIZZA WELGAS
Accountant III
Date: 2020-04-15 23:55:00

Recommending Approval:

HERRERA MIGUEL CORBANTES
Chief Administrative Officer
Date: 2020-04-16 00:36:

Approved By: 
AGGANGAN ROMULO TAMAYAO
Agency Head
Date: 2020-04-16 00:40:02.0