

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2021

Department : Department of Science and Technology (DOST)
Agency/Entity : Forest Products Research and Development Institute
Operating Unit : < not applicable >
Organization Code (UACS) : 19 004 000000
Fund Cluster : D1 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	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,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)	
																						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		211,998,000.00	0.00	211,998,000.00	211,998,000.00	0.00	0.00	0.00	211,998,000.00	47,868,465.73	31,428,864.05	0.00	0.00	79,297,329.78	38,853,070.98	34,358,151.28	0.00	0.00	73,311,222.26	0.00	132,860,569.22	148,835.80	5,837,372.82
General Administration and Support	1000000000000000	88,821,000.00	0.00	88,821,000.00	88,821,000.00	0.00	0.00	0.00	88,821,000.00	17,871,949.72	10,958,533.70	0.00	0.00	28,830,483.42	16,815,878.78	11,374,910.87	0.00	0.00	28,190,889.45	0.00	69,960,516.58	50,000.00	589,593.97
General Management and Supervision	100000100001000	81,810,000.00	0.00	81,810,000.00	81,810,000.00	0.00	0.00	0.00	81,810,000.00	15,086,828.41	10,958,533.70	0.00	0.00	26,045,362.11	14,330,667.47	11,374,910.87	0.00	0.00	25,405,568.14	0.00	65,794,837.89	50,000.00	589,593.97
PS		70,203,000.00	0.00	70,203,000.00	70,203,000.00	0.00	0.00	0.00	70,203,000.00	11,817,824.38	9,321,485.28	0.00	0.00	21,239,309.67	11,817,106.21	9,277,003.46	0.00	0.00	21,194,109.67	0.00	48,983,860.33	45,000.00	0.00
MOOE		21,607,000.00	0.00	21,607,000.00	21,607,000.00	0.00	0.00	0.00	21,607,000.00	3,169,004.02	1,637,048.42	0.00	0.00	4,806,052.44	2,113,561.26	2,097,907.21	0.00	0.00	4,211,458.47	0.00	16,800,947.56	5,000.00	589,593.97
Administration of Personnel Benefits	100000100002000	7,011,000.00	0.00	7,011,000.00	7,011,000.00	0.00	0.00	0.00	7,011,000.00	2,785,321.31	0.00	0.00	0.00	2,785,321.31	2,785,321.31	0.00	0.00	0.00	2,785,321.31	0.00	4,225,878.89	0.00	0.00
PS		7,011,000.00	0.00	7,011,000.00	7,011,000.00	0.00	0.00	0.00	7,011,000.00	2,785,321.31	0.00	0.00	0.00	2,785,321.31	2,785,321.31	0.00	0.00	0.00	2,785,321.31	0.00	4,225,878.89	0.00	0.00
Sub-Total, General Administration and Support		88,821,000.00	0.00	88,821,000.00	88,821,000.00	0.00	0.00	0.00	88,821,000.00	17,871,949.72	10,958,533.70	0.00	0.00	28,830,483.42	16,815,878.78	11,374,910.87	0.00	0.00	28,190,889.45	0.00	69,960,516.58	50,000.00	589,593.97
PS		77,214,000.00	0.00	77,214,000.00	77,214,000.00	0.00	0.00	0.00	77,214,000.00	14,702,845.70	9,321,485.28	0.00	0.00	24,024,330.98	14,702,427.52	9,277,003.46	0.00	0.00	23,979,430.98	0.00	53,189,569.02	45,000.00	0.00
MOOE		21,607,000.00	0.00	21,607,000.00	21,607,000.00	0.00	0.00	0.00	21,607,000.00	3,169,004.02	1,637,048.42	0.00	0.00	4,806,052.44	2,113,561.26	2,097,907.21	0.00	0.00	4,211,458.47	0.00	16,800,947.56	5,000.00	589,593.97
Fin-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	3000000000000000	113,177,000.00	0.00	113,177,000.00	113,177,000.00	0.00	0.00	0.00	113,177,000.00	29,796,517.01	20,470,430.35	0.00	0.00	50,266,947.36	22,137,092.20	22,983,240.51	0.00	0.00	45,120,332.81	0.00	62,810,052.64	98,835.80	5,047,778.95
OO: Increased benefits to Filipinos from scientific knowledge and forest-based product technological innovations		113,177,000.00	0.00	113,177,000.00	113,177,000.00	0.00	0.00	0.00	113,177,000.00	29,796,517.01	20,470,430.35	0.00	0.00	50,266,947.36	22,137,092.20	22,983,240.51	0.00	0.00	45,120,332.81	0.00	62,810,052.64	98,835.80	5,047,778.95
FOREST PRODUCTS RESEARCH AND DEVELOPMENT PROGRAM		74,889,000.00	0.00	74,889,000.00	74,889,000.00	0.00	0.00	0.00	74,889,000.00	21,403,723.29	12,038,820.50	0.00	0.00	33,442,543.79	15,438,368.04	14,148,442.50	0.00	0.00	29,584,810.54	0.00	41,446,559.21	83,335.80	3,774,197.83
Scientific Research and Development Services on Wood and Non-Wood Forest Products	310100100001000	52,529,000.00	0.00	52,529,000.00	52,529,000.00	0.00	0.00	0.00	52,529,000.00	9,316,971.88	11,526,579.78	0.00	0.00	20,843,551.66	9,269,516.88	11,234,230.30	0.00	0.00	20,492,747.18	0.00	31,585,449.34	83,335.80	287,468.98
PS		40,822,000.00	0.00	40,822,000.00	40,822,000.00	0.00	0.00	0.00	40,822,000.00	8,921,942.43	10,967,809.89	0.00	0.00	19,889,752.32	8,821,842.43	10,959,809.89	0.00	0.00	19,772,852.32	0.00	29,812,147.86	37,000.00	0.00
MOOE		11,907,000.00	0.00	11,907,000.00	11,907,000.00	0.00	0.00	0.00	11,907,000.00	495,029.45	538,669.89	0.00	0.00	1,033,699.34	436,574.45	283,320.41	0.00	0.00	719,894.86	0.00	10,873,360.86	48,335.80	287,468.98
Project(s)		22,360,000.00	0.00	22,360,000.00	22,360,000.00	0.00	0.00	0.00	22,360,000.00	12,086,751.41	512,040.72	0.00	0.00	12,598,792.13	6,177,851.16	2,914,212.20	0.00	0.00	9,092,063.36	0.00	9,761,267.87	0.00	3,506,728.77
Locally-Funded Project(s)		22,360,000.00	0.00	22,360,000.00	22,360,000.00	0.00	0.00	0.00	22,360,000.00	12,086,751.41	512,040.72	0.00	0.00	12,598,792.13	6,177,851.16	2,914,212.20	0.00	0.00	9,092,063.36	0.00	9,761,267.87	0.00	3,506,728.77
Development of FPRED's Strategic and Administrative Information Systems	310100200002000	12,360,000.00	0.00	12,360,000.00	12,360,000.00	0.00	0.00	0.00	12,360,000.00	2,809,839.46	512,040.72	0.00	0.00	3,421,880.18	2,809,839.46	422,540.72	0.00	0.00	3,332,380.18	0.00	8,338,119.82	0.00	89,500.00
MOOE		4,490,000.00	0.00	4,490,000.00	4,490,000.00	0.00	0.00	0.00	4,490,000.00	439,839.46	422,540.72	0.00	0.00	862,380.18	439,839.46	422,540.72	0.00	0.00	862,380.18	0.00	3,827,519.82	0.00	0.00
CO		7,870,000.00	0.00	7,870,000.00	7,870,000.00	0.00	0.00	0.00	7,870,000.00	2,470,000.00	89,500.00	0.00	0.00	2,559,500.00	2,470,000.00	0.00	0.00	0.00	2,470,000.00	0.00	5,310,500.00	0.00	89,500.00
Rehabilitation of Pulp and Paper Laboratories	310100200004000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	4,588,455.88	0.00	0.00	0.00	4,588,455.88	1,891,474.91	0.00	0.00	0.00	1,891,474.91	0.00	411,544.02	0.00	2,896,981.07
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	4,588,455.88	0.00	0.00	0.00	4,588,455.88	1,891,474.91	0.00	0.00	0.00	1,891,474.91	0.00	411,544.02	0.00	2,896,981.07

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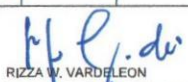
Particulars	UACS CODE	Appropriations			Allotments		Current Year Obligations								Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications, Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reduction, Modifications, Augmentations)	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	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
Renovation of Material Science Division (MSD) Laboratories and Offices	319100200007000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	4,588,405.97	0.00	0.00	0.00	4,588,405.97	1,376,526.79	2,491,671.48	0.00	0.00	3,868,208.27	0.00	411,544.03	0.00	720,247.70
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	4,588,405.97	0.00	0.00	0.00	4,588,405.97	1,376,526.79	2,491,671.48	0.00	0.00	3,868,208.27	0.00	411,544.03	0.00	720,247.70
FOREST PRODUCTS TECHNOLOGY TRANSFER PROGRAM		20,111,000.00	0.00	20,111,000.00	20,111,000.00	0.00	0.00	0.00	20,111,000.00	4,924,109.20	5,826,969.61	0.00	0.00	10,750,865.81	4,924,109.20	5,811,169.61	0.00	0.00	10,735,385.81	0.00	9,360,134.19	15,500.00	0.00
Technology Transfer / Promotion on Wood and Non-wood Forest Products	310200100001000	20,111,000.00	0.00	20,111,000.00	20,111,000.00	0.00	0.00	0.00	20,111,000.00	4,924,109.20	5,826,969.61	0.00	0.00	10,750,865.81	4,924,109.20	5,811,169.61	0.00	0.00	10,735,385.81	0.00	9,360,134.19	15,500.00	0.00
PS		19,397,000.00	0.00	19,397,000.00	19,397,000.00	0.00	0.00	0.00	19,397,000.00	4,890,287.93	5,793,791.61	0.00	0.00	10,684,079.54	4,890,287.93	5,783,791.61	0.00	0.00	10,674,079.54	0.00	8,712,820.46	10,000.00	0.00
MOOE		714,000.00	0.00	714,000.00	714,000.00	0.00	0.00	0.00	714,000.00	33,911.27	32,875.00	0.00	0.00	66,786.27	33,911.27	27,375.00	0.00	0.00	61,286.27	0.00	647,213.73	5,500.00	0.00
FOREST PRODUCTS SCIENCE AND TECHNOLOGY SERVICES PROGRAM		18,177,000.00	0.00	18,177,000.00	18,177,000.00	0.00	0.00	0.00	18,177,000.00	3,468,594.52	2,605,143.24	0.00	0.00	6,073,737.76	1,776,524.96	3,023,631.60	0.00	0.00	4,800,156.46	0.00	12,103,262.24	0.00	1,273,561.30
Testing, analysis and other technical services on wood and non-wood forest products	310300100001000	18,177,000.00	0.00	18,177,000.00	18,177,000.00	0.00	0.00	0.00	18,177,000.00	3,468,594.52	2,605,143.24	0.00	0.00	6,073,737.76	1,776,524.96	3,023,631.60	0.00	0.00	4,800,156.46	0.00	12,103,262.24	0.00	1,273,561.30
PS		6,984,000.00	0.00	6,984,000.00	6,984,000.00	0.00	0.00	0.00	6,984,000.00	1,387,255.19	1,893,787.49	0.00	0.00	3,281,043.68	1,387,255.19	1,893,787.49	0.00	0.00	3,281,043.68	0.00	3,702,959.32	0.00	0.00
MOOE		11,193,000.00	0.00	11,193,000.00	11,193,000.00	0.00	0.00	0.00	11,193,000.00	2,361,338.33	711,355.75	0.00	0.00	2,792,694.08	380,288.77	1,129,844.91	0.00	0.00	1,519,112.78	0.00	8,400,305.92	0.00	1,273,561.30
Sub-Total, Operations		113,177,000.00	0.00	113,177,000.00	113,177,000.00	0.00	0.00	0.00	113,177,000.00	28,796,517.91	25,470,430.35	0.00	0.00	50,266,947.36	22,137,092.20	22,963,240.61	0.00	0.00	45,100,332.81	0.00	82,910,552.84	96,835.80	5,047,779.93
PS		67,003,000.00	0.00	67,003,000.00	67,003,000.00	0.00	0.00	0.00	67,003,000.00	15,060,406.56	19,875,489.99	0.00	0.00	33,774,975.54	15,060,406.56	19,826,489.99	0.00	0.00	33,727,975.54	0.00	33,228,024.46	47,000.00	0.00
MOOE		28,304,000.00	0.00	28,304,000.00	28,304,000.00	0.00	0.00	0.00	28,304,000.00	3,060,119.51	1,705,441.36	0.00	0.00	4,765,560.87	1,299,593.95	1,863,080.14	0.00	0.00	3,162,674.09	0.00	23,548,440.13	51,835.80	1,541,009.18
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		17,870,000.00	0.00	17,870,000.00	17,870,000.00	0.00	0.00	0.00	17,870,000.00	11,646,911.36	89,500.00	0.00	0.00	11,736,411.36	5,739,011.70	2,491,671.48	0.00	0.00	8,229,583.18	0.00	6,133,589.05	0.00	3,506,729.77
Sub-Total, L Agency Specific Budget		211,998,000.00	0.00	211,998,000.00	211,998,000.00	0.00	0.00	0.00	211,998,000.00	47,669,486.73	31,428,964.05	0.00	0.00	79,097,450.79	36,903,070.86	34,358,161.28	0.00	0.00	73,311,222.26	0.00	132,900,569.22	149,835.80	5,837,372.92
PS		144,217,000.00	0.00	144,217,000.00	144,217,000.00	0.00	0.00	0.00	144,217,000.00	29,902,432.25	27,866,974.27	0.00	0.00	57,769,406.52	29,801,914.07	27,005,492.45	0.00	0.00	57,707,406.52	0.00	89,417,593.48	92,000.00	0.00
MOOE		49,911,000.00	0.00	49,911,000.00	49,911,000.00	0.00	0.00	0.00	49,911,000.00	6,219,122.53	3,342,469.79	0.00	0.00	9,561,592.31	3,413,145.21	3,360,387.35	0.00	0.00	7,374,132.56	0.00	40,349,387.69	56,835.80	2,130,644.15
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		17,870,000.00	0.00	17,870,000.00	17,870,000.00	0.00	0.00	0.00	17,870,000.00	11,646,911.36	89,500.00	0.00	0.00	11,736,411.36	5,739,011.70	2,491,671.48	0.00	0.00	8,229,583.18	0.00	6,133,589.05	0.00	3,506,729.77
II. Automatic Appropriations		8,916,000.00	0.00	8,916,000.00	8,916,000.00	0.00	0.00	0.00	8,916,000.00	2,114,598.23	2,112,810.69	0.00	0.00	4,227,408.92	2,114,598.23	2,112,810.69	0.00	0.00	4,227,408.92	0.00	4,689,591.08	0.00	0.00
Specific Budgets of National Government Agencies		8,916,000.00	0.00	8,916,000.00	8,916,000.00	0.00	0.00	0.00	8,916,000.00	2,114,598.23	2,112,810.69	0.00	0.00	4,227,408.92	2,114,598.23	2,112,810.69	0.00	0.00	4,227,408.92	0.00	4,689,591.08	0.00	0.00
Retirement and Life Insurance Premiums		8,916,000.00	0.00	8,916,000.00	8,916,000.00	0.00	0.00	0.00	8,916,000.00	2,114,598.23	2,112,810.69	0.00	0.00	4,227,408.92	2,114,598.23	2,112,810.69	0.00	0.00	4,227,408.92	0.00	4,689,591.08	0.00	0.00
PS		8,916,000.00	0.00	8,916,000.00	8,916,000.00	0.00	0.00	0.00	8,916,000.00	2,114,598.23	2,112,810.69	0.00	0.00	4,227,408.92	2,114,598.23	2,112,810.69	0.00	0.00	4,227,408.92	0.00	4,689,591.08	0.00	0.00
Sub-Total II. Automatic Appropriations		8,916,000.00	0.00	8,916,000.00	8,916,000.00	0.00	0.00	0.00	8,916,000.00	2,114,598.23	2,112,810.69	0.00	0.00	4,227,408.92	2,114,598.23	2,112,810.69	0.00	0.00	4,227,408.92	0.00	4,689,591.08	0.00	0.00
PS		8,916,000.00	0.00	8,916,000.00	8,916,000.00	0.00	0.00	0.00	8,916,000.00	2,114,598.23	2,112,810.69	0.00	0.00	4,227,408.92	2,114,598.23	2,112,810.69	0.00	0.00	4,227,408.92	0.00	4,689,591.08	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 (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

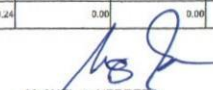
Department : Department of Science and Technology (DOST)
Agency/Entity : Forest Products Research and Development Institute
Operating Unit : < not applicable >
Organization Code (UACS) : 19 004 000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted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

X	Current Year Appropriations
	Supplemental Appropriations
	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(Transfer To/From, 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 Aspro	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
N. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		220,914,000.00	0.00	220,914,000.00	220,914,000.00	0.00	0.00	0.00	220,914,000.00	49,783,064.96	33,541,774.74	0.00	0.00	83,324,839.70	41,067,669.21	36,470,961.37	0.00	0.00	77,538,631.18	0.00	137,589,169.30	149,835.00	5,837,372.92
PS		153,133,000.00	0.00	153,133,000.00	153,133,000.00	0.00	0.00	0.00	153,133,000.00	31,817,030.48	30,106,784.86	0.00	0.00	62,923,815.44	31,818,512.30	30,018,303.14	0.00	0.00	61,834,815.44	0.00	91,106,184.56	82,000.00	0.00
MOOE		49,911,000.00	0.00	49,911,000.00	49,911,000.00	0.00	0.00	0.00	49,911,000.00	6,219,122.53	3,342,480.78	0.00	0.00	9,561,603.31	3,413,145.21	3,860,867.35	0.00	0.00	7,274,132.56	0.00	40,349,387.89	56,835.80	2,130,844.15
CO		17,870,000.00	0.00	17,870,000.00	17,870,000.00	0.00	0.00	0.00	17,870,000.00	11,846,911.95	89,500.00	0.00	0.00	11,936,411.95	5,738,011.70	2,491,871.46	0.00	0.00	8,229,883.16	0.00	8,133,589.00	0.00	3,599,728.77
Recapitulation by OO:																							
I. Agency Specific Budget		113,177,000.00	0.00	113,177,000.00	113,177,000.00	0.00	0.00	0.00	113,177,000.00	29,796,517.01	20,479,430.35	0.00	0.00	50,265,947.36	22,137,992.20	22,863,240.51	0.00	0.00	45,120,332.81	0.00	62,310,022.64	98,835.00	5,047,779.95
FOREST PRODUCTS RESEARCH AND DEVELOPMENT PROGRAM		74,869,000.00	0.00	74,869,000.00	74,869,000.00	0.00	0.00	0.00	74,869,000.00	21,403,723.29	12,938,620.50	0.00	0.00	33,442,343.79	15,436,368.94	14,148,442.50	0.00	0.00	29,584,811.54	0.00	41,446,656.21	83,335.80	3,774,167.85
FOREST PRODUCTS TECHNOLOGY TRANSFER PROGRAM		20,111,000.00	0.00	20,111,000.00	20,111,000.00	0.00	0.00	0.00	20,111,000.00	4,824,199.20	5,826,666.51	0.00	0.00	10,750,865.81	4,824,199.20	5,811,186.81	0.00	0.00	10,735,385.81	0.00	9,360,134.19	15,500.00	0.00
FOREST PRODUCTS SCIENCE AND TECHNOLOGY SERVICES PROGRAM		18,177,000.00	0.00	18,177,000.00	18,177,000.00	0.00	0.00	0.00	18,177,000.00	3,468,584.52	2,905,143.24	0.00	0.00	6,373,727.76	1,778,524.86	3,023,631.50	0.00	0.00	4,800,156.46	0.00	12,103,262.24	0.00	1,273,561.30


LINA E. BELEN
Budget Officer
Date: 2021-07-13 18:09:24


RIZZA W. VARDELEON
Accountant III
Date: 2021-07-13 18:09:24


MIGUEL C. HERRERA
Chief Administrative Officer
Date: 2021-07-13 19:16:25


ROMULO T. AGANGAN
Director
Date: 2021-07-13 19:16:48

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2021

Department: Department of Science and Technology (DOST)
 Agency: Forest Products Research and Development Institute
 Operating Unit: < not applicable >
 Organization Code (UACS): 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

(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 Apprs	Unobligated Allotments	Unpaid Obligations	
																						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		47,188,050.03	0.00	47,188,050.03	47,188,050.03	0.00	0.00	0.00	47,188,050.03	3,231,670.35	2,864,482.39	0.00	0.00	6,096,152.74	3,968,505.75	1,806,408.38	0.00	0.00	4,874,914.13	0.00	41,091,886.89	121,156.61	1,100,093.00
I. Agency Specific Budget		47,188,050.03	0.00	47,188,050.03	47,188,050.03	0.00	0.00	0.00	47,188,050.03	3,231,670.35	2,864,482.39	0.00	0.00	6,096,152.74	3,968,505.75	1,806,408.38	0.00	0.00	4,874,914.13	0.00	41,091,886.89	121,156.61	1,100,093.00
General Administration and Support	1000000000000000	16,348,443.50	0.00	16,348,443.50	16,348,443.50	0.00	0.00	0.00	16,348,443.50	2,743,236.96	808,159.64	0.00	0.00	3,551,396.60	2,862,832.74	832,162.86	0.00	0.00	3,294,995.60	0.00	12,797,047.90	7,255.00	249,145.00
General Management and Supervision	1000001000010000	16,347,811.93	0.00	16,347,811.93	16,347,811.93	0.00	0.00	0.00	16,347,811.93	2,743,236.96	808,159.64	0.00	0.00	3,551,396.60	2,862,832.74	832,162.86	0.00	0.00	3,294,995.60	0.00	12,796,418.33	7,255.00	249,145.00
PS		7,246,341.54	0.00	7,246,341.54	7,246,341.54	0.00	0.00	0.00	7,246,341.54	2,507,533.36	0.00	0.00	0.00	2,507,533.36	2,507,533.36	0.00	0.00	0.00	2,507,533.36	0.00	4,738,808.18	0.00	0.00
MOOE		9,101,479.39	0.00	9,101,479.39	9,101,479.39	0.00	0.00	0.00	9,101,479.39	235,703.60	808,159.64	0.00	0.00	1,043,862.24	155,299.38	832,162.86	0.00	0.00	787,462.24	0.00	8,057,606.15	7,255.00	249,145.00
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
Administration of Personnel Benefits	1000001000020000	631.57	0.00	631.57	631.57	0.00	0.00	0.00	631.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	631.57	0.00	0.00
PS		631.57	0.00	631.57	631.57	0.00	0.00	0.00	631.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	631.57	0.00	0.00
Sub-Total, General Administration and Support		16,348,443.50	0.00	16,348,443.50	16,348,443.50	0.00	0.00	0.00	16,348,443.50	2,743,236.96	808,159.64	0.00	0.00	3,551,396.60	2,862,832.74	832,162.86	0.00	0.00	3,294,995.60	0.00	12,797,047.90	7,255.00	249,145.00
PS		7,246,973.11	0.00	7,246,973.11	7,246,973.11	0.00	0.00	0.00	7,246,973.11	2,507,533.36	0.00	0.00	0.00	2,507,533.36	2,507,533.36	0.00	0.00	0.00	2,507,533.36	0.00	4,739,439.75	0.00	0.00
MOOE		9,101,479.39	0.00	9,101,479.39	9,101,479.39	0.00	0.00	0.00	9,101,479.39	235,703.60	808,159.64	0.00	0.00	1,043,862.24	155,299.38	832,162.86	0.00	0.00	787,462.24	0.00	8,057,606.15	7,255.00	249,145.00
Fixed (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	30,839,607.13	0.00	30,839,607.13	30,839,607.13	0.00	0.00	0.00	30,839,607.13	488,433.39	2,056,334.75	0.00	0.00	2,544,768.14	405,973.01	1,174,245.52	0.00	0.00	1,579,918.53	0.00	28,294,638.89	113,001.61	850,048.00
OO: Increased benefits to Filipinos from scientific knowledge and forest-based product technological innovations		30,839,607.13	0.00	30,839,607.13	30,839,607.13	0.00	0.00	0.00	30,839,607.13	488,433.39	2,056,334.75	0.00	0.00	2,544,768.14	405,973.01	1,174,245.52	0.00	0.00	1,579,918.53	0.00	28,294,638.89	113,001.61	850,048.00
FOREST PRODUCTS RESEARCH AND DEVELOPMENT PROGRAM		25,367,425.59	0.00	25,367,425.59	25,367,425.59	0.00	0.00	0.00	25,367,425.59	448,481.63	1,851,899.92	0.00	0.00	2,101,381.75	366,721.45	934,282.20	0.00	0.00	1,301,013.65	0.00	23,286,043.84	97,602.10	702,766.00
Scientific Research and Development Services on Wood and Non-Wood Forest Products	3101001000010000	8,770,711.10	0.00	8,770,711.10	8,770,711.10	0.00	0.00	0.00	8,770,711.10	20,741.82	439,875.35	0.00	0.00	460,617.17	20,741.82	245,945.35	0.00	0.00	286,587.17	0.00	8,308,993.83	17,863.00	176,267.00
PS		0.87	0.00	0.87	0.87	0.00	0.00	0.00	0.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.87	0.00	0.00
MOOE		5,055,410.23	0.00	5,055,410.23	5,055,410.23	0.00	0.00	0.00	5,055,410.23	20,741.82	439,875.35	0.00	0.00	460,617.17	20,741.82	245,945.35	0.00	0.00	286,587.17	0.00	4,594,693.06	17,863.00	176,267.00
CO		3,715,300.00	0.00	3,715,300.00	3,715,300.00	0.00	0.00	0.00	3,715,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,715,300.00	0.00	0.00
Locally-Funded Project(s)		16,596,714.49	0.00	16,596,714.49	16,596,714.49	0.00	0.00	0.00	16,596,714.49	428,740.01	1,311,934.87	0.00	0.00	1,840,674.88	345,979.63	688,446.85	0.00	0.00	1,034,426.48	0.00	14,956,049.91	79,736.10	\$26,499.00
Processing and Utilization of Benite and Unproductive Rubwooded (Reine Brazilian) Trees for School Furniture and other High Value Furniture, Mouldings and Joinery Products	3101002000010000	9,227,254.59	0.00	9,227,254.59	9,227,254.59	0.00	0.00	0.00	9,227,254.59	423,259.13	\$30,470.96	0.00	0.00	973,730.09	345,979.63	575,592.24	0.00	0.00	921,571.87	0.00	8,253,524.59	35,258.22	12,900.00
MOOE		9,227,254.59	0.00	9,227,254.59	9,227,254.59	0.00	0.00	0.00	9,227,254.59	423,259.13	\$30,470.96	0.00	0.00	973,730.09	345,979.63	575,592.24	0.00	0.00	921,571.87	0.00	8,253,524.59	35,258.22	12,900.00

This report was generated using the Unified Reporting System on 13/07/2021 11:07 version.FAR.1.1.1; Status: SUBMITTED

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

	Current Year Appropriations
	Supplemental Appropriations
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, 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	
		3	4	5=3+4	6	7	8	9	10=6+(-7)+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	
1	2	3	4	5=3+4	6	7	8	9	10=6+(-7)+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	
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
Development of FPRDI's Strategic and Administrative Information Systems	310100200002000	7,389,459.90	0.00	7,389,459.90	7,389,459.90	0.00	0.00	0.00	7,389,459.90	5,480.88	86,1453.61	0.00	0.00	86,534.49	0.00	112,854.61	0.00	0.00	112,854.61	0.00	6,792,525.41	40,480.88	513,596.00
MOOE		5,800,809.90	0.00	5,800,809.90	5,800,809.90	0.00	0.00	0.00	5,800,809.90	5,480.88	147,854.61	0.00	0.00	153,335.49	0.00	112,854.61	0.00	0.00	112,854.61	0.00	5,647,274.41	40,480.88	0.00
CO		1,588,850.00	0.00	1,588,850.00	1,588,850.00	0.00	0.00	0.00	1,588,850.00	0.00	513,596.00	0.00	0.00	513,596.00	0.00	0.00	0.00	0.00	0.00	0.00	1,088,251.00	0.00	513,596.00
FOREST PRODUCTS TECHNOLOGY TRANSFER PROGRAM		90,436.16	0.00	90,436.16	90,436.16	0.00	0.00	0.00	90,436.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,436.16	0.00	0.00
Technology Transfer / Promotion on Wood and Non-wood Forest Products	310200100001000	90,436.16	0.00	90,436.16	90,436.16	0.00	0.00	0.00	90,436.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,436.16	0.00	0.00
PS		25.99	0.00	25.99	25.99	0.00	0.00	0.00	25.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.99	0.00	0.00
MOOE		90,410.17	0.00	90,410.17	90,410.17	0.00	0.00	0.00	90,410.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,410.17	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
FOREST PRODUCTS SCIENCE AND TECHNOLOGY SERVICES PROGRAM		5,381,745.38	0.00	5,381,745.38	5,381,745.38	0.00	0.00	0.00	5,381,745.38	38,951.56	404,434.83	0.00	0.00	443,386.39	38,951.56	239,953.32	0.00	0.00	278,904.88	0.00	4,938,358.99	16,286.61	148,182.00
Testing, analysis and other technical services on wood and non-wood forest products	310300100001000	5,381,745.38	0.00	5,381,745.38	5,381,745.38	0.00	0.00	0.00	5,381,745.38	38,951.56	404,434.83	0.00	0.00	443,386.39	38,951.56	239,953.32	0.00	0.00	278,904.88	0.00	4,938,358.99	16,286.61	148,182.00
PS		93,803.86	0.00	93,803.86	93,803.86	0.00	0.00	0.00	93,803.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,803.86	0.00	0.00
MOOE		4,237,941.52	0.00	4,237,941.52	4,237,941.52	0.00	0.00	0.00	4,237,941.52	38,951.56	404,434.83	0.00	0.00	443,386.39	38,951.56	239,953.32	0.00	0.00	278,904.88	0.00	3,794,656.13	16,286.61	148,182.00
CO		1,950,000.00	0.00	1,950,000.00	1,950,000.00	0.00	0.00	0.00	1,950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950,000.00	0.00	0.00
Sub-Total, Operations		30,839,607.13	0.00	30,839,607.13	30,839,607.13	0.00	0.00	0.00	30,839,607.13	489,433.39	2,056,334.75	0.00	0.00	2,544,768.14	405,673.91	1,174,245.52	0.00	0.00	1,579,918.53	0.00	28,294,696.89	113,801.61	850,948.00
PS		93,830.72	0.00	93,830.72	93,830.72	0.00	0.00	0.00	93,830.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,830.72	0.00	0.00
MOOE		24,411,526.41	0.00	24,411,526.41	24,411,526.41	0.00	0.00	0.00	24,411,526.41	489,433.39	1,542,735.75	0.00	0.00	2,031,169.14	405,673.91	1,174,245.52	0.00	0.00	1,579,918.53	0.00	22,380,457.27	113,801.61	337,346.00
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		6,334,150.00	0.00	6,334,150.00	6,334,150.00	0.00	0.00	0.00	6,334,150.00	0.00	513,596.00	0.00	0.00	513,596.00	0.00	0.00	0.00	0.00	0.00	0.00	5,820,551.00	0.00	513,596.00
III. Unobligated Allotment Balances pursuant to RA Nos. 11519 and 11520		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		47,188,950.63	0.00	47,188,950.63	47,188,950.63	0.00	0.00	0.00	47,188,950.63	3,331,670.35	2,864,493.39	0.00	0.00	6,996,163.74	3,069,505.75	1,806,408.38	0.00	0.00	4,874,914.13	0.00	41,091,896.89	121,196.61	1,100,085.00
PS		7,340,803.83	0.00	7,340,803.83	7,340,803.83	0.00	0.00	0.00	7,340,803.83	2,507,533.36	0.00	0.00	0.00	2,507,533.36	0.00	0.00	0.00	0.00	2,507,533.36	0.00	4,833,270.47	0.00	0.00
MOOE		33,513,096.80	0.00	33,513,096.80	33,513,096.80	0.00	0.00	0.00	33,513,096.80	724,136.99	2,350,894.39	0.00	0.00	3,075,031.38	560,972.39	1,806,408.38	0.00	0.00	2,367,380.77	0.00	30,438,066.42	121,196.61	598,494.00
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		6,334,150.00	0.00	6,334,150.00	6,334,150.00	0.00	0.00	0.00	6,334,150.00	0.00	513,596.00	0.00	0.00	513,596.00	0.00	0.00	0.00	0.00	0.00	0.00	5,820,551.00	0.00	513,596.00


LINA E. BELEN

Budget Officer

Date: 2021-07-13 18:09:24


RIZZA W. VARDOLEON

Accountant III

Date: 2021-07-13 18:09:24


MIGUEL C. HERRERA

Chief Administrative Officer

Date: 2021-07-13 19:16:25


ROMULO T. AGANGAN

Director

Date: 2021-07-13 19:18:48

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2021

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Department : Department of Science and Technology (DOST)
 Agency/Entity : Forest Products Research and Development Institute
 Operating Unit : < not applicable >
 Organization Code (UACS) : 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)

(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, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/)	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	
																						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
Agency Specific Budget		211,998,000.00	0.00	211,998,000.00	211,998,000.00	0.00	0.00	0.00	211,998,000.00	47,868,489.73	0.00	0.00	0.00	47,868,489.73	34,581,586.07	0.00	0.00	0.00	34,581,586.07	0.00	164,329,533.27	39,916.16	13,017,834.48
General Administration and Support	1000000000000000	99,821,000.00	0.00	99,821,000.00	99,821,000.00	0.00	0.00	0.00	99,821,000.00	17,871,849.72	0.00	0.00	0.00	17,871,849.72	16,815,878.78	0.00	0.00	0.00	16,815,878.78	0.00	80,949,030.28	13,613.18	1,042,387.76
General Management and Supervision	1000001000010000	91,810,000.00	0.00	91,810,000.00	91,810,000.00	0.00	0.00	0.00	91,810,000.00	15,086,628.41	0.00	0.00	0.00	15,086,628.41	14,030,657.47	0.00	0.00	0.00	14,030,657.47	0.00	75,723,371.59	13,613.18	1,042,387.76
PS		70,203,000.00	0.00	70,203,000.00	70,203,000.00	0.00	0.00	0.00	70,203,000.00	11,917,824.38	0.00	0.00	0.00	11,917,824.38	11,917,106.21	0.00	0.00	0.00	11,917,106.21	0.00	59,285,375.81	518.16	0.00
MOOE		21,607,000.00	0.00	21,607,000.00	21,607,000.00	0.00	0.00	0.00	21,607,000.00	3,169,804.02	0.00	0.00	0.00	3,169,804.02	2,113,551.26	0.00	0.00	0.00	2,113,551.26	0.00	18,437,996.58	13,085.00	1,042,387.76
Administration of Personnel Benefits	1000001000020000	7,911,000.00	0.00	7,911,000.00	7,911,000.00	0.00	0.00	0.00	7,911,000.00	2,785,321.31	0.00	0.00	0.00	2,785,321.31	2,785,321.31	0.00	0.00	0.00	2,785,321.31	0.00	4,225,678.69	0.00	0.00
PS		7,911,000.00	0.00	7,911,000.00	7,911,000.00	0.00	0.00	0.00	7,911,000.00	2,785,321.31	0.00	0.00	0.00	2,785,321.31	2,785,321.31	0.00	0.00	0.00	2,785,321.31	0.00	4,225,678.69	0.00	0.00
Sub-Total, General Administration and Support		99,821,000.00	0.00	99,821,000.00	99,821,000.00	0.00	0.00	0.00	99,821,000.00	17,871,849.72	0.00	0.00	0.00	17,871,849.72	16,815,878.78	0.00	0.00	0.00	16,815,878.78	0.00	80,949,030.28	13,613.18	1,042,387.76
PS		77,214,000.00	0.00	77,214,000.00	77,214,000.00	0.00	0.00	0.00	77,214,000.00	14,702,845.70	0.00	0.00	0.00	14,702,845.70	14,702,827.52	0.00	0.00	0.00	14,702,827.52	0.00	62,511,054.36	518.16	0.00
MOOE		21,607,000.00	0.00	21,607,000.00	21,607,000.00	0.00	0.00	0.00	21,607,000.00	3,169,804.02	0.00	0.00	0.00	3,169,804.02	2,113,551.26	0.00	0.00	0.00	2,113,551.26	0.00	18,437,996.58	13,085.00	1,042,387.76
Finals (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	113,177,000.00	0.00	113,177,000.00	113,177,000.00	0.00	0.00	0.00	113,177,000.00	29,796,517.01	0.00	0.00	0.00	29,796,517.01	17,775,617.29	0.00	0.00	0.00	17,775,617.29	0.00	83,380,482.99	45,203.00	11,875,596.72
OO: Increased benefits to Filipinos from scientific knowledge and forest-based product technological innovations		113,177,000.00	0.00	113,177,000.00	113,177,000.00	0.00	0.00	0.00	113,177,000.00	29,796,517.01	0.00	0.00	0.00	29,796,517.01	17,775,617.29	0.00	0.00	0.00	17,775,617.29	0.00	83,380,482.99	45,203.00	11,875,596.72
FOREST PRODUCTS RESEARCH AND DEVELOPMENT PROGRAM		74,889,000.00	17,725.00	74,889,725.00	74,889,000.00	17,725.00	0.00	0.00	74,889,725.00	21,403,723.29	0.00	0.00	0.00	21,403,723.29	11,074,893.13	0.00	0.00	0.00	11,074,893.13	0.00	53,563,061.71	13,703.00	10,315,127.16
Scientific Research and Development Services on Wood and Non-Wood Forest Products	3101001000010000	62,529,000.00	17,725.00	62,546,725.00	62,529,000.00	17,725.00	0.00	0.00	62,546,725.00	9,316,971.84	0.00	0.00	0.00	9,316,971.84	9,268,516.84	0.00	0.00	0.00	9,268,516.84	0.00	43,228,753.12	13,703.00	44,782.00
PS		40,622,000.00	0.00	40,622,000.00	40,622,000.00	0.00	0.00	0.00	40,622,000.00	8,821,842.43	0.00	0.00	0.00	8,821,842.43	8,821,842.43	0.00	0.00	0.00	8,821,842.43	0.00	31,800,767.57	0.00	0.00
MOOE		11,907,000.00	17,725.00	11,924,725.00	11,907,000.00	17,725.00	0.00	0.00	11,924,725.00	495,029.46	0.00	0.00	0.00	495,029.46	436,574.45	0.00	0.00	0.00	436,574.45	0.00	11,429,886.55	13,703.00	44,782.00
Project(s)		22,360,000.00	0.00	22,360,000.00	22,360,000.00	0.00	0.00	0.00	22,360,000.00	12,086,751.41	0.00	0.00	0.00	12,086,751.41	1,816,376.25	0.00	0.00	0.00	1,816,376.25	0.00	10,273,248.59	0.00	10,270,375.16
Locally-Funded Project(s)		22,360,000.00	0.00	22,360,000.00	22,360,000.00	0.00	0.00	0.00	22,360,000.00	12,086,751.41	0.00	0.00	0.00	12,086,751.41	1,816,376.25	0.00	0.00	0.00	1,816,376.25	0.00	10,273,248.59	0.00	10,270,375.16
Development of FPRDI's Strategic and Administrative Information Systems	3101002000020000	12,360,000.00	0.00	12,360,000.00	12,360,000.00	0.00	0.00	0.00	12,360,000.00	2,909,839.46	0.00	0.00	0.00	2,909,839.46	439,839.46	0.00	0.00	0.00	439,839.46	0.00	9,469,169.54	0.00	0.00
MOOE		4,490,000.00	0.00	4,490,000.00	4,490,000.00	0.00	0.00	0.00	4,490,000.00	439,839.46	0.00	0.00	0.00	439,839.46	439,839.46	0.00	0.00	0.00	439,839.46	0.00	4,059,169.54	0.00	0.00
CO		7,870,000.00	0.00	7,870,000.00	7,870,000.00	0.00	0.00	0.00	7,870,000.00	2,470,000.00	0.00	0.00	0.00	2,470,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,409,000.00	0.00	2,470,000.00
Rehabilitation of Pulp and Paper Laboratories	3101002000040000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	4,588,455.98	0.00	0.00	0.00	4,588,455.98	0.00	0.00	0.00	0.00	0.00	0.00	411,544.02	0.00	4,588,455.98
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	4,588,455.98	0.00	0.00	0.00	4,588,455.98	0.00	0.00	0.00	0.00	0.00	0.00	411,544.02	0.00	4,588,455.98

This report was generated using the Unified Reporting System on 13/04/2021 01:27 version,FAR1,2,5 ; Status : SUBMITTED

Department : Department of Science and Technology (DOST)
Agency/Entity : Forest Products Research and Development Institute
Operating Unit : < not applicable >
Organization Code (UACS) : 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/	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	
																						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
Renovation of Material Science Division (MSD) Laboratories and Offices	31010020000700	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	4,588,465.97	0.00	0.00	0.00	4,588,465.97	1,376,536.79	0.00	0.00	0.00	1,376,536.79	0.00	411,544.03	0.00	3,211,919.18
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	4,588,465.97	0.00	0.00	0.00	4,588,465.97	1,376,536.79	0.00	0.00	0.00	1,376,536.79	0.00	411,544.03	0.00	3,211,919.18
FOREST PRODUCTS TECHNOLOGY TRANSFER PROGRAM		20,111,000.00	0.00	20,111,000.00	20,111,000.00	0.00	0.00	0.00	20,111,000.00	4,924,199.20	0.00	0.00	0.00	4,924,199.20	4,924,199.20	0.00	0.00	0.00	4,924,199.20	0.00	15,186,800.80	0.00	0.00
Technology Transfer / Promotion on Wood and Non-wood Forest Products	310200100001000	20,111,000.00	0.00	20,111,000.00	20,111,000.00	0.00	0.00	0.00	20,111,000.00	4,924,199.20	0.00	0.00	0.00	4,924,199.20	4,924,199.20	0.00	0.00	0.00	4,924,199.20	0.00	15,186,800.80	0.00	0.00
PS		19,397,000.00	0.00	19,397,000.00	19,397,000.00	0.00	0.00	0.00	19,397,000.00	4,890,287.93	0.00	0.00	0.00	4,890,287.93	4,890,287.93	0.00	0.00	0.00	4,890,287.93	0.00	14,506,712.07	0.00	0.00
MOOE		714,000.00	0.00	714,000.00	714,000.00	0.00	0.00	0.00	714,000.00	33,911.27	0.00	0.00	0.00	33,911.27	33,911.27	0.00	0.00	0.00	33,911.27	0.00	680,288.73	0.00	0.00
FOREST PRODUCTS SCIENCE AND TECHNOLOGY SERVICES PROGRAM		18,177,000.00	(17,725.00)	18,159,275.00	18,177,000.00	(17,725.00)	0.00	0.00	18,159,275.00	3,468,594.52	0.00	0.00	0.00	3,468,594.52	1,776,524.96	0.00	0.00	0.00	1,776,524.96	0.00	14,999,680.48	31,600.00	1,660,469.56
Testing, analysis and other technical services on wood and non-wood forest products	310300100001000	18,177,000.00	(17,725.00)	18,159,275.00	18,177,000.00	(17,725.00)	0.00	0.00	18,159,275.00	3,468,594.52	0.00	0.00	0.00	3,468,594.52	1,776,524.96	0.00	0.00	0.00	1,776,524.96	0.00	14,999,680.48	31,600.00	1,660,469.56
PS		6,984,000.00	0.00	6,984,000.00	6,984,000.00	0.00	0.00	0.00	6,984,000.00	1,387,255.19	0.00	0.00	0.00	1,387,255.19	1,387,255.19	0.00	0.00	0.00	1,387,255.19	0.00	5,596,743.81	0.00	0.00
MOOE		11,193,000.00	(17,725.00)	11,175,275.00	11,193,000.00	(17,725.00)	0.00	0.00	11,175,275.00	2,081,338.33	0.00	0.00	0.00	2,081,338.33	389,268.77	0.00	0.00	0.00	389,268.77	0.00	9,090,836.67	31,600.00	1,660,469.56
Sub-Total, Operations		113,177,000.00	0.00	113,177,000.00	113,177,000.00	0.00	0.00	0.00	113,177,000.00	29,796,517.91	0.00	0.00	0.00	29,796,517.91	17,775,617.29	0.00	0.00	0.00	17,775,617.29	0.00	83,389,482.89	45,303.00	11,875,596.72
PS		67,003,000.00	0.00	67,003,000.00	67,003,000.00	0.00	0.00	0.00	67,003,000.00	15,099,486.55	0.00	0.00	0.00	15,099,486.55	15,099,486.55	0.00	0.00	0.00	15,099,486.55	0.00	51,902,513.45	0.00	0.00
MOOE		28,304,000.00	0.00	28,304,000.00	28,304,000.00	0.00	0.00	0.00	28,304,000.00	3,050,118.51	0.00	0.00	0.00	3,050,118.51	1,299,593.86	0.00	0.00	0.00	1,299,593.86	0.00	25,253,881.49	45,303.00	1,705,221.56
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		17,870,000.00	0.00	17,870,000.00	17,870,000.00	0.00	0.00	0.00	17,870,000.00	11,646,911.95	0.00	0.00	0.00	11,646,911.95	1,376,536.79	0.00	0.00	0.00	1,376,536.79	0.00	6,223,088.05	0.00	10,279,375.16
Sub-Total, I. Agency Specific Budget		211,898,000.00	0.00	211,898,000.00	211,898,000.00	0.00	0.00	0.00	211,898,000.00	47,689,486.73	0.00	0.00	0.00	47,689,486.73	34,581,586.07	0.00	0.00	0.00	34,581,586.07	0.00	164,329,533.27	58,916.16	13,017,854.48
PS		144,217,000.00	0.00	144,217,000.00	144,217,000.00	0.00	0.00	0.00	144,217,000.00	29,802,432.25	0.00	0.00	0.00	29,802,432.25	29,801,914.07	0.00	0.00	0.00	29,801,914.07	0.00	114,414,567.70	518.16	0.00
MOOE		49,911,000.00	0.00	49,911,000.00	49,911,000.00	0.00	0.00	0.00	49,911,000.00	6,219,122.53	0.00	0.00	0.00	6,219,122.53	3,413,145.21	0.00	0.00	0.00	3,413,145.21	0.00	43,691,877.47	88,398.00	2,747,579.32
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		17,870,000.00	0.00	17,870,000.00	17,870,000.00	0.00	0.00	0.00	17,870,000.00	11,646,911.95	0.00	0.00	0.00	11,646,911.95	1,376,536.79	0.00	0.00	0.00	1,376,536.79	0.00	6,223,088.05	0.00	10,279,375.16
II. Automatic Appropriations		8,916,000.00	0.00	8,916,000.00	8,916,000.00	0.00	0.00	0.00	8,916,000.00	2,114,599.23	0.00	0.00	0.00	2,114,599.23	2,114,599.23	0.00	0.00	0.00	2,114,599.23	0.00	6,801,401.77	0.00	0.00
Specific Budgets of National Government Agencies		8,916,000.00	0.00	8,916,000.00	8,916,000.00	0.00	0.00	0.00	8,916,000.00	2,114,599.23	0.00	0.00	0.00	2,114,599.23	2,114,599.23	0.00	0.00	0.00	2,114,599.23	0.00	6,801,401.77	0.00	0.00
Retirement and Life Insurance Premiums		8,916,000.00	0.00	8,916,000.00	8,916,000.00	0.00	0.00	0.00	8,916,000.00	2,114,599.23	0.00	0.00	0.00	2,114,599.23	2,114,599.23	0.00	0.00	0.00	2,114,599.23	0.00	6,801,401.77	0.00	0.00
PS		8,916,000.00	0.00	8,916,000.00	8,916,000.00	0.00	0.00	0.00	8,916,000.00	2,114,599.23	0.00	0.00	0.00	2,114,599.23	2,114,599.23	0.00	0.00	0.00	2,114,599.23	0.00	6,801,401.77	0.00	0.00
Sub-total II. Automatic Appropriations		8,916,000.00	0.00	8,916,000.00	8,916,000.00	0.00	0.00	0.00	8,916,000.00	2,114,599.23	0.00	0.00	0.00	2,114,599.23	2,114,599.23	0.00	0.00	0.00	2,114,599.23	0.00	6,801,401.77	0.00	0.00
PS		8,916,000.00	0.00	8,916,000.00	8,916,000.00	0.00	0.00	0.00	8,916,000.00	2,114,599.23	0.00	0.00	0.00	2,114,599.23	2,114,599.23	0.00	0.00	0.00	2,114,599.23	0.00	6,801,401.77	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

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

X	Current Year Appropriations
	Supplemental Appropriations
	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)

Appropriations										Allotments					Current Year Obligations					Current Year Disbursements					Balances			
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/	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						
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	Due and Demandable	Not Yet Due and Demandable					
IV. Reversion of the Unobligated Allotments charged against RA Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		220,914,000.00	0.00	220,914,000.00	220,914,000.00	0.00	0.00	0.00	220,914,000.00	49,783,064.96	0.00	0.00	0.00	0.00	49,783,064.96	36,706,194.30	0.00	0.00	0.00	36,706,194.30	0.00	171,130,835.04	59,916.16	13,017,854.48				
PS		153,133,000.00	0.00	153,133,000.00	153,133,000.00	0.00	0.00	0.00	153,133,000.00	31,917,030.46	0.00	0.00	0.00	0.00	31,917,030.46	31,916,512.30	0.00	0.00	0.00	31,916,512.30	0.00	121,215,869.52	518.16	0.00				
MOOE		49,911,000.00	0.00	49,911,000.00	49,911,000.00	0.00	0.00	0.00	49,911,000.00	6,219,122.53	0.00	0.00	0.00	0.00	6,219,122.53	3,413,145.21	0.00	0.00	0.00	3,413,145.21	0.00	43,991,877.47	58,366.00	2,747,579.32				
CO		17,870,000.00	0.00	17,870,000.00	17,870,000.00	0.00	0.00	0.00	17,870,000.00	11,646,911.96	0.00	0.00	0.00	0.00	11,646,911.96	1,376,536.79	0.00	0.00	0.00	1,376,536.79	0.00	6,223,088.05	0.00	10,270,375.16				
Recapitulation by DO:																												
I. Agency Specific Budget		113,177,000.00	0.00	113,177,000.00	113,177,000.00	0.00	0.00	0.00	113,177,000.00	29,796,517.91	0.00	0.00	0.00	0.00	29,796,517.91	17,775,617.29	0.00	0.00	0.00	17,775,617.29	0.00	83,380,482.69	45,303.00	11,975,596.72				
FOREST PRODUCTS RESEARCH AND DEVELOPMENT PROGRAM		74,869,000.00	17,725.00	74,886,725.00	74,869,000.00	17,725.00	0.00	0.00	74,886,725.00	21,403,723.29	0.00	0.00	0.00	0.00	21,403,723.29	11,074,863.13	0.00	0.00	0.00	11,074,863.13	0.00	53,503,001.71	13,703.00	10,315,127.18				
FOREST PRODUCTS TECHNOLOGY TRANSFER PROGRAM		20,111,000.00	0.00	20,111,000.00	20,111,000.00	0.00	0.00	0.00	20,111,000.00	4,924,199.20	0.00	0.00	0.00	0.00	4,924,199.20	4,924,199.20	0.00	0.00	0.00	4,924,199.20	0.00	15,146,800.80	0.00	0.00				
FOREST PRODUCTS SCIENCE AND TECHNOLOGY SERVICES PROGRAM		18,177,000.00	(17,725.00)	18,159,275.00	18,177,000.00	(17,725.00)	0.00	0.00	18,159,275.00	3,468,594.52	0.00	0.00	0.00	0.00	3,468,594.52	1,775,524.86	0.00	0.00	0.00	1,775,524.86	0.00	14,880,680.48	31,600.00	1,860,469.56				

LINA E. BELEN
OIC, Administrative Officer IV
Date: 2021-04-13 08:33:01

RIZZA W. VARDELEON
Accountant III
Date: 2021-04-13 08:33:01

MIGUEL C. HERRERA
Chief Administrative Officer
Date: 2021-04-13 09:15:43

ROMULO T. AGGANGAN
Director
Date: 2021-04-13 09:22:21

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2021

Department: Department of Science and Technology (DOST)
Agency: Forest Products Research and Development Institute
Operating Unit: < not applicable >
Organization Code (UACS): 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 Apprs	Unobligated Allotments	Unpaid Obligations	
		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		47,188,050.63	0.00	47,188,050.63	47,188,050.63	0.00	0.00	0.00	47,188,050.63	3,231,670.35	0.00	0.00	0.00	3,231,670.35	3,068,505.75	0.00	0.00	0.00	3,068,505.75	0.00	43,956,380.28	5,480.88	157,683.72
I. Agency Specific Budget		47,188,050.63	0.00	47,188,050.63	47,188,050.63	0.00	0.00	0.00	47,188,050.63	3,231,670.35	0.00	0.00	0.00	3,231,670.35	3,068,505.75	0.00	0.00	0.00	3,068,505.75	0.00	43,956,380.28	5,480.88	157,683.72
General Administration and Support	1000000000000000	16,348,443.50	0.00	16,348,443.50	16,348,443.50	0.00	0.00	0.00	16,348,443.50	2,743,236.96	0.00	0.00	0.00	2,743,236.96	2,662,832.74	0.00	0.00	0.00	2,662,832.74	0.00	13,685,206.54	0.00	80,404.22
General Management and Supervision	100000100001000	16,347,811.93	0.00	16,347,811.93	16,347,811.93	0.00	0.00	0.00	16,347,811.93	2,743,236.96	0.00	0.00	0.00	2,743,236.96	2,662,832.74	0.00	0.00	0.00	2,662,832.74	0.00	13,684,574.97	0.00	80,404.22
PS		7,246,341.54	0.00	7,246,341.54	7,246,341.54	0.00	0.00	0.00	7,246,341.54	2,507,533.36	0.00	0.00	0.00	2,507,533.36	2,507,533.36	0.00	0.00	0.00	2,507,533.36	0.00	4,738,808.18	0.00	0.00
MOOE		9,101,470.39	0.00	9,101,470.39	9,101,470.39	0.00	0.00	0.00	9,101,470.39	235,703.60	0.00	0.00	0.00	235,703.60	155,299.39	0.00	0.00	0.00	155,299.39	0.00	8,865,766.79	0.00	80,404.22
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
Administration of Personnel Benefits	100000100002000	631.57	0.00	631.57	631.57	0.00	0.00	0.00	631.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	631.57	0.00	0.00
PS		631.57	0.00	631.57	631.57	0.00	0.00	0.00	631.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	631.57	0.00	0.00
Sub-Total, General Administration and Support		16,348,443.50	0.00	16,348,443.50	16,348,443.50	0.00	0.00	0.00	16,348,443.50	2,743,236.96	0.00	0.00	0.00	2,743,236.96	2,662,832.74	0.00	0.00	0.00	2,662,832.74	0.00	13,685,206.54	0.00	80,404.22
PS		7,246,973.11	0.00	7,246,973.11	7,246,973.11	0.00	0.00	0.00	7,246,973.11	2,507,533.36	0.00	0.00	0.00	2,507,533.36	2,507,533.36	0.00	0.00	0.00	2,507,533.36	0.00	4,739,439.75	0.00	0.00
MOOE		9,101,470.39	0.00	9,101,470.39	9,101,470.39	0.00	0.00	0.00	9,101,470.39	235,703.60	0.00	0.00	0.00	235,703.60	155,299.39	0.00	0.00	0.00	155,299.39	0.00	8,865,766.79	0.00	80,404.22
PerEx (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	3000000100000000	30,839,607.13	0.00	30,839,607.13	30,839,607.13	0.00	0.00	0.00	30,839,607.13	488,433.39	0.00	0.00	0.00	488,433.39	405,673.01	0.00	0.00	0.00	405,673.01	0.00	30,351,173.74	5,480.88	77,279.50
OO : Increased benefits to Filipinos from scientific knowledge and forest-based product technological innovations		30,839,607.13	0.00	30,839,607.13	30,839,607.13	0.00	0.00	0.00	30,839,607.13	488,433.39	0.00	0.00	0.00	488,433.39	405,673.01	0.00	0.00	0.00	405,673.01	0.00	30,351,173.74	5,480.88	77,279.50
FOREST PRODUCTS RESEARCH AND DEVELOPMENT PROGRAM		25,367,425.59	0.00	25,367,425.59	25,367,425.59	0.00	0.00	0.00	25,367,425.59	448,481.83	0.00	0.00	0.00	448,481.83	386,721.45	0.00	0.00	0.00	386,721.45	0.00	24,817,943.76	5,480.88	77,279.50
Scientific Research and Development Services on Wood and Non-Wood Forest Products	310100100001000	8,770,711.10	0.00	8,770,711.10	8,770,711.10	0.00	0.00	0.00	8,770,711.10	20,741.82	0.00	0.00	0.00	20,741.82	20,741.82	0.00	0.00	0.00	20,741.82	0.00	8,746,968.28	0.00	0.00
PS		9.87	0.00	9.87	9.87	0.00	0.00	0.00	9.87	0.00	0.00	0.00	0.00	9.87	9.87	0.00	0.00	0.00	9.87	0.00	8.87	0.00	0.00
MOOE		5,965,410.23	0.00	5,965,410.23	5,965,410.23	0.00	0.00	0.00	5,965,410.23	20,741.82	0.00	0.00	0.00	20,741.82	20,741.82	0.00	0.00	0.00	20,741.82	0.00	5,034,662.41	0.00	0.00
CO		3,715,300.00	0.00	3,715,300.00	3,715,300.00	0.00	0.00	0.00	3,715,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,715,300.00	0.00	0.00
Locally-Funded Projects		16,596,714.49	0.00	16,596,714.49	16,596,714.49	0.00	0.00	0.00	16,596,714.49	429,740.01	0.00	0.00	0.00	429,740.01	345,979.63	0.00	0.00	0.00	345,979.63	0.00	16,167,974.48	5,480.88	77,279.50
Processing and Utilization of Senilis and Unproductive Rubberwood (Hevea brasiliensis) Trees for School Furniture and other High Value Furniture, Mouldings and Joinery Products	310100200001000	9,227,254.59	0.00	9,227,254.59	9,227,254.59	0.00	0.00	0.00	9,227,254.59	423,259.13	0.00	0.00	0.00	423,259.13	345,979.63	0.00	0.00	0.00	345,979.63	0.00	8,803,995.46	0.00	77,279.50
MOOE		9,227,254.59	0.00	9,227,254.59	9,227,254.59	0.00	0.00	0.00	9,227,254.59	423,259.13	0.00	0.00	0.00	423,259.13	345,979.63	0.00	0.00	0.00	345,979.63	0.00	8,803,995.46	0.00	77,279.50

Department: Department of Science and Technology (DOST)
Agency: Forest Products Research and Development Institute
Operating Unit: < not applicable >
Organization Code (UACS): 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Unreleased Appro	Unobligated Allotments	Unpaid Obligations			
		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			21= (5-10)	22= (10-15)	Due and Demandable	
																								23	24
1	2	3	4	5=(3+4)	6	7	8	9	10=[(5+(-)-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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Development of FPRDI's Strategic and Administrative Information Systems	310100200002000	7,369,459.90	0.00	7,369,459.90	7,369,459.90	0.00	0.00	0.00	7,369,459.90	5,480.88	0.00	0.00	0.00	5,480.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,363,979.02	5,480.88	0.00	
MOOE		5,800,609.89	0.00	5,800,609.89	5,800,609.89	0.00	0.00	0.00	5,800,609.89	5,480.88	0.00	0.00	0.00	5,480.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,795,128.02	5,480.88	0.00	
CO		1,558,850.00	0.00	1,558,850.00	1,558,850.00	0.00	0.00	0.00	1,558,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,558,850.00	0.00	0.00	
FOREST PRODUCTS TECHNOLOGY TRANSFER PROGRAM		90,436.16	0.00	90,436.16	90,436.16	0.00	0.00	0.00	90,436.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,436.16	0.00	0.00	
Technology Transfer / Promotion on Wood and Non-wood Forest Products	310200100001000	90,436.16	0.00	90,436.16	90,436.16	0.00	0.00	0.00	90,436.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,436.16	0.00	0.00	
PS		25.99	0.00	25.99	25.99	0.00	0.00	0.00	25.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.99	0.00	0.00	
MOOE		90,410.17	0.00	90,410.17	90,410.17	0.00	0.00	0.00	90,410.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,410.17	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	0.00	
FOREST PRODUCTS SCIENCE AND TECHNOLOGY SERVICES PROGRAM		5,381,745.38	0.00	5,381,745.38	5,381,745.38	0.00	0.00	0.00	5,381,745.38	38,951.56	0.00	0.00	0.00	38,951.56	38,951.56	0.00	0.00	0.00	38,951.56	0.00	0.00	5,342,793.82	0.00	0.00	
Testing, analysis and other technical services on wood and non-wood forest products	310300100001000	5,381,745.38	0.00	5,381,745.38	5,381,745.38	0.00	0.00	0.00	5,381,745.38	38,951.56	0.00	0.00	0.00	38,951.56	38,951.56	0.00	0.00	0.00	38,951.56	0.00	0.00	5,342,793.82	0.00	0.00	
PS		93,803.86	0.00	93,803.86	93,803.86	0.00	0.00	0.00	93,803.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,803.86	0.00	0.00	
MOOE		4,237,941.52	0.00	4,237,941.52	4,237,941.52	0.00	0.00	0.00	4,237,941.52	38,951.56	0.00	0.00	0.00	38,951.56	38,951.56	0.00	0.00	0.00	38,951.56	0.00	0.00	4,198,989.96	0.00	0.00	
CO		1,050,000.00	0.00	1,050,000.00	1,050,000.00	0.00	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	0.00	1,050,000.00	0.00	0.00	
Sub-Total, Operations		30,839,607.13	0.00	30,839,607.13	30,839,607.13	0.00	0.00	0.00	30,839,607.13	488,433.39	0.00	0.00	0.00	488,433.39	405,973.01	0.00	0.00	0.00	405,973.01	0.00	0.00	30,391,173.74	5,480.88	77,276.50	
PS		93,830.72	0.00	93,830.72	93,830.72	0.00	0.00	0.00	93,830.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,830.72	0.00	0.00	
MOOE		24,411,626.41	0.00	24,411,626.41	24,411,626.41	0.00	0.00	0.00	24,411,626.41	488,433.39	0.00	0.00	0.00	488,433.39	405,973.01	0.00	0.00	0.00	405,973.01	0.00	0.00	23,923,193.02	5,480.88	77,276.50	
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	0.00	
CO		6,334,150.00	0.00	6,334,150.00	6,334,150.00	0.00	0.00	0.00	6,334,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,334,150.00	0.00	0.00	
III NSR SRS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	
Sub-Total, null										null	null	null	null	null											
PS										null	null	null	null	null											
MOOE										null	null	null	null	null											
FinEx (if Applicable)										null	null	null	null	null											
CO										null	null	null	null	null											

Department: Department of Science and Technology (DOST)
Agency: Forest Products Research and Development Institute
Operating Unit: < not applicable >
Organization Code (UACS): 19 004 0000000
Fund Cluster: 01 Regular Agency 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	
																						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
GRAND TOTAL		47,188,060.83	0.00	47,188,060.83	47,188,060.83	0.00	0.00	0.00	47,188,060.83	3,231,670.35	0.00	0.00	0.00	3,231,670.35	3,068,505.75	0.00	0.00	0.00	3,068,505.75	0.00	43,956,380.28	5,480.88	157,683.72
PS		7,340,803.83	0.00	7,340,803.83	7,340,803.83	0.00	0.00	0.00	7,340,803.83	2,507,533.36	0.00	0.00	0.00	2,507,533.36	2,507,533.36	0.00	0.00	0.00	2,507,533.36	0.00	4,833,270.47	0.00	0.00
MOOE		33,513,096.80	0.00	33,513,096.80	33,513,096.80	0.00	0.00	0.00	33,513,096.80	724,136.99	0.00	0.00	0.00	724,136.99	560,972.39	0.00	0.00	0.00	560,972.39	0.00	32,788,959.81	5,480.88	157,683.72
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		6,334,150.00	0.00	6,334,150.00	6,334,150.00	0.00	0.00	0.00	6,334,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,334,150.00	0.00	0.00

LINA E. BELEN
OIC, Administrative Officer IV
Date: 2021-04-13 08:33:01

RIZZA W. VARDELEON
Accountant III
Date: 2021-04-13 08:33:01

MIGUEL C. HERRERA
Chief Administrative Officer
Date: 2021-04-13 09:15:43

ROMULO T. AGSANGAN
Director
Date: 2021-04-13 09:22:21