

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

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 000000
 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)

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Project Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)																							
Particulars	UACS CODE	Appropriations			Allotments			Obligations							Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Appropriations	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=((9)-(7)-8+6)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		220,914,000.00	0.00	220,914,000.00	220,914,000.00	0.00	0.00	0.00	220,914,000.00	49,783,064.66	33,541,774.74	0.00	0.00	83,324,839.70	36,706,194.30	40,832,436.88	0.00	0.00	77,538,631.18	0.00	137,596,160.30	148,836.60	5,637,372.92
A. 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	47,668,466.72	31,428,964.06	0.00	0.00	79,097,430.78	34,591,596.97	38,719,626.19	0.00	0.00	72,311,222.38	0.00	132,900,569.22	148,836.60	5,637,372.92
Personal Services		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	27,996,974.27	0.00	0.00	57,799,406.52	29,801,914.07	27,905,492.45	0.00	0.00	57,707,406.52	0.00	86,417,993.46	92,000.00	0.00
Salaries and Wages	5010100000	74,295,000.00	0.00	74,295,000.00	74,295,000.00	0.00	0.00	0.00	74,295,000.00	17,621,851.84	17,594,873.13	0.00	0.00	35,216,525.07	17,621,851.84	17,594,873.13	0.00	0.00	35,216,525.07	0.00	39,078,474.93	0.00	0.00
Salaries and Wages - Regular	5010101000	74,295,000.00	0.00	74,295,000.00	74,295,000.00	0.00	0.00	0.00	74,295,000.00	17,621,851.84	17,594,873.13	0.00	0.00	35,216,525.07	17,621,851.84	17,594,873.13	0.00	0.00	35,216,525.07	0.00	39,078,474.93	0.00	0.00
Basic Salary - Civilian	5010101001	74,295,000.00	0.00	74,295,000.00	74,295,000.00	0.00	0.00	0.00	74,295,000.00	17,621,851.84	17,594,873.13	0.00	0.00	35,216,525.07	17,621,851.84	17,594,873.13	0.00	0.00	35,216,525.07	0.00	39,078,474.93	0.00	0.00
Other Compensation	5010200000	61,463,000.00	0.00	61,463,000.00	61,463,000.00	0.00	0.00	0.00	61,463,000.00	9,918,192.19	10,701,605.65	0.00	0.00	19,079,797.84	9,918,664.01	9,860,123.80	0.00	0.00	16,978,787.84	0.00	42,382,212.16	62,000.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	4,246,000.00	0.00	4,246,000.00	4,246,000.00	0.00	0.00	0.00	4,246,000.00	1,012,454.57	1,010,363.67	0.00	0.00	2,022,818.24	1,012,454.57	1,010,363.67	0.00	0.00	2,022,818.24	0.00	2,225,191.79	0.00	0.00
PERA - Civilian	5010201001	4,246,000.00	0.00	4,246,000.00	4,246,000.00	0.00	0.00	0.00	4,246,000.00	1,012,454.57	1,010,363.67	0.00	0.00	2,022,818.24	1,012,454.57	1,010,363.67	0.00	0.00	2,022,818.24	0.00	2,225,191.79	0.00	0.00
Representation Allowance (RA)	5010202000	966,000.00	0.00	966,000.00	966,000.00	0.00	0.00	0.00	966,000.00	136,250.00	136,000.00	0.00	0.00	277,250.00	136,250.00	92,000.00	0.00	0.00	231,250.00	0.00	688,750.00	46,000.00	0.00
Transportation Allowance (TA)	5010203000	966,000.00	0.00	966,000.00	966,000.00	0.00	0.00	0.00	966,000.00	136,250.00	136,000.00	0.00	0.00	277,250.00	136,250.00	92,000.00	0.00	0.00	231,250.00	0.00	688,750.00	46,000.00	0.00
Transportation Allowance (TA)	5010203001	966,000.00	0.00	966,000.00	966,000.00	0.00	0.00	0.00	966,000.00	136,250.00	136,000.00	0.00	0.00	277,250.00	136,250.00	92,000.00	0.00	0.00	231,250.00	0.00	688,750.00	46,000.00	0.00
Clothing/Uniforms Allowance	5010204000	1,062,000.00	0.00	1,062,000.00	1,062,000.00	0.00	0.00	0.00	1,062,000.00	960,000.00	0.00	0.00	0.00	960,000.00	960,000.00	0.00	0.00	0.00	960,000.00	0.00	72,000.00	0.00	0.00
Clothing/Uniforms Allowance - Civilian	5010204001	1,062,000.00	0.00	1,062,000.00	1,062,000.00	0.00	0.00	0.00	1,062,000.00	960,000.00	0.00	0.00	0.00	960,000.00	960,000.00	0.00	0.00	0.00	960,000.00	0.00	72,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	7,603,000.00	0.00	7,603,000.00	7,603,000.00	0.00	0.00	0.00	7,603,000.00	767,250.00	56,180.00	0.00	0.00	853,400.00	766,800.00	56,000.00	0.00	0.00	853,400.00	0.00	6,740,600.00	0.00	0.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	7,603,000.00	0.00	7,603,000.00	7,603,000.00	0.00	0.00	0.00	7,603,000.00	767,250.00	56,180.00	0.00	0.00	853,400.00	766,800.00	56,000.00	0.00	0.00	853,400.00	0.00	6,740,600.00	0.00	0.00
Laundry Allowance (LA)	5010206000	1,152,000.00	0.00	1,152,000.00	1,152,000.00	0.00	0.00	0.00	1,152,000.00	244,136.37	61,000.00	0.00	0.00	305,136.37	244,068.19	61,068.18	0.00	0.00	305,136.37	0.00	846,563.63	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	1,152,000.00	0.00	1,152,000.00	1,152,000.00	0.00	0.00	0.00	1,152,000.00	244,136.37	61,000.00	0.00	0.00	305,136.37	244,068.19	61,068.18	0.00	0.00	305,136.37	0.00	846,563.63	0.00	0.00
Hazard Pay (HP)	5010210000	20,110,000.00	0.00	20,110,000.00	20,110,000.00	0.00	0.00	0.00	20,110,000.00	3,363,176.95	498,467.38	0.00	0.00	3,861,644.33	3,363,176.95	498,467.38	0.00	0.00	3,861,644.33	0.00	16,248,355.67	0.00	0.00
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010210004	20,110,000.00	0.00	20,110,000.00	20,110,000.00	0.00	0.00	0.00	20,110,000.00	3,363,176.95	498,467.38	0.00	0.00	3,861,644.33	3,363,176.95	498,467.38	0.00	0.00	3,861,644.33	0.00	16,248,355.67	0.00	0.00
Longevity Pay (LP)	5010212000	11,202,000.00	0.00	11,202,000.00	11,202,000.00	0.00	0.00	0.00	11,202,000.00	2,333,664.30	2,300,151.60	0.00	0.00	4,633,815.90	2,333,664.30	2,300,151.60	0.00	0.00	4,633,815.90	0.00	6,568,184.10	0.00	0.00
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003	11,202,000.00	0.00	11,202,000.00	11,202,000.00	0.00	0.00	0.00	11,202,000.00	2,333,664.30	2,300,151.60	0.00	0.00	4,633,815.90	2,333,664.30	2,300,151.60	0.00	0.00	4,633,815.90	0.00	6,568,184.10	0.00	0.00
Year End Bonus	5010214000	6,192,000.00	0.00	6,192,000.00	6,192,000.00	0.00	0.00	0.00	6,192,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,192,000.00	0.00	0.00
Bonus - Civilian	5010214001	6,192,000.00	0.00	6,192,000.00	6,192,000.00	0.00	0.00	0.00	6,192,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,192,000.00	0.00	0.00
Cash Gift	5010215000	885,000.00	0.00	885,000.00	885,000.00	0.00	0.00	0.00	885,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	885,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	885,000.00	0.00	885,000.00	885,000.00	0.00	0.00	0.00	885,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	885,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	6,192,000.00	0.00	6,192,000.00	6,192,000.00	0.00	0.00	0.00	6,192,000.00	0.00	5,849,473.00	0.00	0.00	5,849,473.00	0.00	5,849,473.00	0.00	0.00	5,849,473.00	0.00	342,527.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	6,192,000.00	0.00	6,192,000.00	6,192,000.00	0.00	0.00	0.00	6,192,000.00	0.00	5,849,473.00	0.00	0.00	5,849,473.00	0.00	5,849,473.00	0.00	0.00	5,849,473.00	0.00	342,527.00	0.00	0.00
Other Bonuses and Allowances	5010299000	885,000.00	0.00	885,000.00	885,000.00	0.00	0.00	0.00	885,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	885,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	885,000.00	0.00	885,000.00	885,000.00	0.00	0.00	0.00	885,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	885,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	1,273,000.00	0.00	1,273,000.00	1,273,000.00	0.00	0.00	0.00	1,273,000.00	351,276.81	350,485.49	0.00	0.00	701,762.30	351,276.81	350,485.49	0.00	0.00	701,772.30	0.00	571,227.70	0.00	0.00
Pay-BIG Contributions	5010302000	213,000.00	0.00	213,000.00	213,000.00	0.00	0.00	0.00	213,000.00	50,800.00	50,600.00	0.00	0.00										

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	Supplemental Appropriations
	Continuing Appropriations

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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Appropriations	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
Traveling Expenses - Local	5020101000	5,900,000.00	0.00	5,900,000.00	5,900,000.00	0.00	0.00	0.00	5,900,000.00	184,937.68	150,361.36	0.00	0.00	335,299.04	176,137.68	159,361.36	0.00	0.00	335,499.04	0.00	5,564,700.96	8,800.00	0.00
Traveling Expenses - Foreign	5020102000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Training and Scholarship Expenses	5020200000	3,171,000.00	0.00	3,171,000.00	3,171,000.00	0.00	0.00	0.00	3,171,000.00	31,000.00	16,400.00	0.00	0.00	47,400.00	31,000.00	16,400.00	0.00	0.00	47,400.00	0.00	3,123,600.00	0.00	0.00
Training Expenses	5020201000	3,171,000.00	0.00	3,171,000.00	3,171,000.00	0.00	0.00	0.00	3,171,000.00	31,000.00	16,400.00	0.00	0.00	47,400.00	31,000.00	16,400.00	0.00	0.00	47,400.00	0.00	3,123,600.00	0.00	0.00
ICT Training Expenses	5020201001	71,000.00	0.00	71,000.00	71,000.00	0.00	0.00	0.00	71,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00	0.00	0.00
Training Expenses	5020201002	3,100,000.00	0.00	3,100,000.00	3,100,000.00	0.00	0.00	0.00	3,100,000.00	31,000.00	16,400.00	0.00	0.00	47,400.00	31,000.00	16,400.00	0.00	0.00	47,400.00	0.00	3,052,600.00	0.00	0.00
Supplies and Materials Expenses	5020300000	11,048,136.00	(17,864.00)	11,030,272.00	11,048,000.00	(17,864.00)	0.00	0.00	11,030,272.00	236,661.45	577,929.99	0.00	0.00	813,491.44	138,114.45	242,522.83	0.00	0.00	381,736.99	0.00	10,216,544.56	43,272.80	388,481.86
Office Supplies Expenses	5020301000	7,548,600.00	(17,864.00)	7,530,736.00	7,548,000.00	(17,864.00)	0.00	0.00	7,530,736.00	183,088.00	389,829.60	0.00	0.00	573,918.60	86,542.00	141,323.00	0.00	0.00	227,865.50	0.00	6,898,117.40	42,472.80	382,681.00
ICT Office Supplies	5020301001	121,000.00	0.00	121,000.00	121,000.00	0.00	0.00	0.00	121,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,000.00	0.00	0.00
Office Supplies Expenses	5020301002	7,428,000.00	(17,864.00)	7,410,136.00	7,428,000.00	(17,864.00)	0.00	0.00	7,410,136.00	183,088.00	389,829.60	0.00	0.00	573,918.60	86,542.00	141,323.00	0.00	0.00	227,865.50	0.00	6,837,117.40	42,472.80	382,681.00
Accountable Forms Expenses	5020302000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	49,200.00	800.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	122,728.50	0.00	0.00	122,728.50	0.00	33,680.00	0.00	0.00	59,860.50	0.00	1,877,271.50	0.00	72,046.00
Fuel, Oil and Lubricants Expenses	5020309000	1,349,000.00	0.00	1,349,000.00	1,349,000.00	0.00	0.00	0.00	1,349,000.00	52,572.45	64,371.89	0.00	0.00	116,944.34	52,572.45	59,819.03	0.00	0.00	103,191.48	0.00	1,232,755.86	0.00	13,752.86
Other Supplies and Materials Expenses	5020309000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Utility Expenses	5020400000	9,186,000.00	0.00	9,186,000.00	9,186,000.00	0.00	0.00	0.00	9,186,000.00	1,248,650.74	1,554,999.39	0.00	0.00	2,803,650.13	1,248,650.74	1,554,999.39	0.00	0.00	2,803,650.13	0.00	6,382,349.87	0.00	0.00
Electricity Expenses	5020402000	9,186,000.00	0.00	9,186,000.00	9,186,000.00	0.00	0.00	0.00	9,186,000.00	1,248,650.74	1,554,999.39	0.00	0.00	2,803,650.13	1,248,650.74	1,554,999.39	0.00	0.00	2,803,650.13	0.00	6,382,349.87	0.00	0.00
Communication Expenses	5020500000	1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	126,715.87	399,503.77	0.00	0.00	526,219.74	126,715.87	399,503.77	0.00	0.00	526,219.74	0.00	1,382,780.26	0.00	0.00
Postage and Courier Services	5020501000	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00
Telephone Expenses	5020502000	750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	107,755.87	95,823.77	0.00	0.00	202,779.74	107,755.87	95,823.77	0.00	0.00	202,779.74	0.00	547,220.26	0.00	0.00
Mobile	5020502001	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	54,800.00	55,200.00	0.00	0.00	110,000.00	54,800.00	55,200.00	0.00	0.00	110,000.00	0.00	190,000.00	0.00	0.00
Landline	5020502002	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	52,955.87	39,623.77	0.00	0.00	92,779.74	52,955.87	39,623.77	0.00	0.00	92,779.74	0.00	357,220.26	0.00	0.00
Internet Subscription Expenses	5020503000	1,080,000.00	0.00	1,080,000.00	1,080,000.00	0.00	0.00	0.00	1,080,000.00	0.00	304,480.00	0.00	0.00	313,440.00	0.00	304,480.00	0.00	0.00	313,440.00	0.00	775,560.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	4,013.00	0.00	0.00	0.00	4,013.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00	131,287.00	2,763.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	4,013.00	0.00	0.00	0.00	4,013.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00	131,287.00	2,763.00	0.00
Professional Services	5021100000	4,433,000.00	0.00	4,433,000.00	4,433,000.00	0.00	0.00	0.00	4,433,000.00	527,823.84	482,478.12	0.00	0.00	980,402.78	514,643.84	482,478.12	0.00	0.00	971,872.78	0.00	3,452,597.24	0.00	8,736.00
Auditing Services	5021102000	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	1,800.18	0.00	0.00	0.00	1,800.18	1,800.18	0.00	0.00	0.00	1,800.18	0.00	348,199.82	0.00	0.00
Consultancy Services	5021103000	1,783,000.00	0.00	1,783,000.00	1,783,000.00	0.00	0.00	0.00	1,783,000.00	439,836.46	422,540.72	0.00	0.00	862,383.18	439,836.46	422,540.72	0.00	0.00	862,383.18	0.00	920,619.82	0.00	0.00
Consultancy Services	5021103002	1,783,000.00	0.00	1,783,000.00	1,783,000.00	0.00	0.00	0.00	1,783,000.00	439,836.46	422,540.72	0.00	0.00	862,383.18	439,836.46	422,540.72	0.00	0.00	862,383.18	0.00	920,619.82	0.00	0.00
Other Professional Services	5021109000	2,300,000.00	0.00	2,300,000.00	2,300,000.00	0.00	0.00	0.00	2,300,000.00	86,284.00	29,938.40	0.00	0.00	116,222.40	73,004.00	34,488.40	0.00	0.00	107,492.40	0.00	2,193,777.60	0.00	8,736.00
General Services	5021200000	3,425,000.00	0.00	3,425,000.00	3,425,000.00	0.00	0.00	0.00	3,425,000.00	3,287,869.56	0.00	0.00	0.00	3,287,869.56	821,967.39	831,967.39	0.00	0.00	1,643,834.78	0.00	137,130.44	0.00	1,643,834.78
Janitorial Services	5021203000	1,089,725.00	17,728.00	1,089,725.00	1,089,725.00	17,728.00	0.00	0.00	1,089,725.00	1,089,725.00	0.00	0.00	0.00	1,089,725.00	274,931.10	274,931.10	0.00	0.00	549,862.20	0.00	0.00	549,862.20	0.00
Security Services	5021203000	2,345,000.00	(17,728.00)	2,337,272.00	2,345,000.00	(17,728.00)	0.00	0.00	2,337,272.00	2,188,145.16	0.00	0.00	0.00	2,188,145.16	547,036.29	547,036.29	0.00	0.00	1,094,072.58	0.00	137,130.44	0.00	1,094,072.58
Repairs and Maintenance	5021300000	3,075,000.00	0.00	3,075,000.00	3,075,000.00	0.00	0.00	0.00	3,075,000.00	234,185.15	4,287.81	0.00	0.00	238,442.66	15,500.00	133,442.15	0.00	0.00	148,945.15	0.00	2,836,557.34	0.00	89,457.51
Repairs and Maintenance - Buildings and Other Structures	5021304000	600,000.0																					

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)

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-Localty Funded Domestic Grants Fund, and 04-Special Account-Foreign Assisted Foreign Grants Fund)																									
Particulars	UACS CODE	Appropriations					Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)			
										10=([8+1]-[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
1	2	3	4	5=([3+4])	6	7	8	9	10=([8+1]-[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		
Transportation and Delivery Expenses	5029904000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	
Rent/Lease Expenses	5029905000	318,000.00	0.00	318,000.00	318,000.00	0.00	0.00	0.00	318,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318,000.00	0.00	0.00	
Rents - Motor Vehicles	5029905003	318,000.00	0.00	318,000.00	318,000.00	0.00	0.00	0.00	318,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318,000.00	0.00	0.00	
Membership Dues and Contributions to Organizations	5029906000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	158,737.09	0.00	0.00	0.00	158,737.09	158,737.09	0.00	0.00	0.00	158,737.09	0.00	241,262.91	0.00	0.00	0.00	
Subscription Expenses	5029907000	2,321,000.00	0.00	2,321,000.00	2,321,000.00	0.00	0.00	0.00	2,321,000.00	8,100.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00	0.00	0.00	8,100.00	0.00	2,312,900.00	0.00	0.00	0.00	
ICT Software Subscription	5029907001	2,246,000.00	0.00	2,246,000.00	2,246,000.00	0.00	0.00	0.00	2,246,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,246,000.00	0.00	0.00	0.00	
Other Subscription Expenses	5029907009	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	8,100.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00	0.00	0.00	8,100.00	0.00	68,900.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029908000	576,000.00	0.00	576,000.00	576,000.00	0.00	0.00	0.00	576,000.00	4,618.40	0.00	0.00	0.00	4,618.40	4,618.40	0.00	0.00	0.00	4,618.40	0.00	571,381.60	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029908009	576,000.00	0.00	576,000.00	576,000.00	0.00	0.00	0.00	576,000.00	4,618.40	0.00	0.00	0.00	4,618.40	4,618.40	0.00	0.00	0.00	4,618.40	0.00	571,381.60	0.00	0.00	0.00	
Capital Outlays		17,870,000.00	0.00	17,870,000.00	17,870,000.00	0.00	0.00	0.00	17,870,000.00	11,646,911.85	89,500.00	0.00	0.00	11,736,411.85	1,378,536.78	6,853,146.39	0.00	0.00	8,229,863.18	0.00	6,133,549.05	0.00	3,096,728.77	0.00	
Property, Plant and Equipment Outlay	506400000	17,870,000.00	0.00	17,870,000.00	17,870,000.00	0.00	0.00	0.00	17,870,000.00	11,646,911.85	89,500.00	0.00	0.00	11,736,411.85	1,378,536.78	6,853,146.39	0.00	0.00	8,229,863.18	0.00	6,133,549.05	0.00	3,096,728.77	0.00	
Infrastructure Outlay	506402000	2,806,000.00	0.00	2,806,000.00	2,806,000.00	0.00	0.00	0.00	2,806,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,806,000.00	0.00	0.00	0.00	
Communication Networks	506403006	2,806,000.00	0.00	2,806,000.00	2,806,000.00	0.00	0.00	0.00	2,806,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,806,000.00	0.00	0.00	0.00	
Buildings and Other Structures	506404000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	9,176,911.85	0.00	0.00	0.00	9,176,911.85	1,378,536.78	4,383,146.39	0.00	0.00	5,758,863.18	0.00	823,069.05	0.00	3,417,228.77	0.00	
Buildings	506404001	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	9,176,911.85	0.00	0.00	0.00	9,176,911.85	1,378,536.78	4,383,146.39	0.00	0.00	5,758,863.18	0.00	823,069.05	0.00	3,417,228.77	0.00	
Machinery and Equipment Outlay	506405000	5,064,000.00	0.00	5,064,000.00	5,064,000.00	0.00	0.00	0.00	5,064,000.00	2,470,000.00	89,500.00	0.00	0.00	2,559,500.00	0.00	2,470,000.00	0.00	0.00	2,470,000.00	0.00	2,504,500.00	0.00	89,500.00	0.00	
Information and Communication Technology Equipment	506405003	4,236,000.00	0.00	4,236,000.00	4,236,000.00	0.00	0.00	0.00	4,236,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,236,000.00	0.00	0.00	0.00	
Printing Equipment	506405012	230,000.00	0.00	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,000.00	0.00	0.00	0.00	
ICT Software	506405016	598,000.00	0.00	598,000.00	598,000.00	0.00	0.00	0.00	598,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	598,000.00	0.00	0.00	0.00	
B. 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	2,114,589.23	2,112,810.89	0.00	0.00	4,227,400.92	2,114,589.23	2,112,810.89	0.00	0.00	4,227,400.92	0.00	4,689,501.09	0.00	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	2,114,589.23	2,112,810.89	0.00	0.00	4,227,400.92	2,114,589.23	2,112,810.89	0.00	0.00	4,227,400.92	0.00	4,689,501.09	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	40,763,064.96	33,641,774.74	0.00	0.00	83,304,839.70	36,708,194.30	40,832,436.88	0.00	0.00	77,538,631.18	0.00	137,286,160.30	148,835.84	5,837,372.92	0.00	

LINA E. BELEN

Budget Officer

Date: 2021-07-13 18:10:40

RIZZA V. VARDELEON

Accountant III

Date: 2021-07-13 18:10:40

MIGUEL C. HERRERA

Chief Administrative Officer

Date: 2021-07-13 19:17:05

ROMULO L. AGSANGAN

Director

Date: 2021-07-13 19:20:08

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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 (UACB): 19 004 0000000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACB 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			Obligations							Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Appropriations	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]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		47,188,050.63	0.00	47,188,050.63	47,188,050.63	0.00	0.00	0.00	47,188,050.63	3,231,670.36	2,864,493.39	0.00	0.00	6,096,163.74	3,068,606.75	1,886,436.28	0.00	0.00	4,955,043.03	0.00	41,291,886.89	121,156.61	1,100,063.03
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	2,864,493.39	0.00	0.00	6,096,163.74	3,068,606.75	1,886,436.28	0.00	0.00	4,955,043.02	0.00	41,291,886.89	121,156.61	1,100,063.03
I. Agency Specific Budget		47,188,050.13	(2,507,534.00)	44,680,516.13	47,188,050.13	(2,507,534.00)	0.00	0.00	44,680,516.13	724,136.99	2,864,493.39	0.00	0.00	3,588,630.38	3,068,606.75	1,886,436.28	0.00	0.00	2,367,269.77	0.00	41,291,886.75	121,156.61	1,100,063.03
Personnel Services		7,340,803.33	(2,507,534.00)	4,833,269.33	7,340,803.33	(2,507,534.00)	0.00	0.00	4,833,269.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,833,269.33	0.00	0.00
Salaries and Wages	5010100000	186.57	0.00	186.57	186.57	0.00	0.00	0.00	186.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.57	0.00	0.00
Salaries and Wages - Regular	5010101000	186.57	0.00	186.57	186.57	0.00	0.00	0.00	186.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.57	0.00	0.00
Basic Salary - Civilian	5010101001	186.57	0.00	186.57	186.57	0.00	0.00	0.00	186.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.57	0.00	0.00
Other Compensation	5010200000	7,235,839.99	(2,507,534.00)	4,728,305.99	7,235,839.99	(2,507,534.00)	0.00	0.00	4,728,305.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,728,305.99	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	76.45	0.00	76.45	76.45	0.00	0.00	0.00	76.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.45	0.00	0.00
PERA - Civilian	5010201001	76.45	0.00	76.45	76.45	0.00	0.00	0.00	76.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.45	0.00	0.00
Representative Allowance (RA)	5010202000	25.00	0.00	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00
Transportation Allowance (TA)	5010203000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	3,069,225.00	(2,507,534.00)	561,691.00	3,069,225.00	(2,507,534.00)	0.00	0.00	561,691.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	561,691.00	0.00	0.00
Subsistence Allowance - Magna Carta Benefits for	5010205002	3,069,225.00	(2,507,534.00)	561,691.00	3,069,225.00	(2,507,534.00)	0.00	0.00	561,691.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	561,691.00	0.00	0.00
Laundry Allowance (LA)	5010206000	32,316.16	0.00	32,316.16	32,316.16	0.00	0.00	0.00	32,316.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,316.16	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Science	5010206002	32,316.16	0.00	32,316.16	32,316.16	0.00	0.00	0.00	32,316.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,316.16	0.00	0.00
Hazard Pay (HP)	5010211000	635,246.66	0.00	635,246.66	635,246.66	0.00	0.00	0.00	635,246.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	635,246.66	0.00	0.00
HP - Magna Carta Benefits for Science and Technology	5010211004	635,246.66	0.00	635,246.66	635,246.66	0.00	0.00	0.00	635,246.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	635,246.66	0.00	0.00
Longevity Pay (LP)	5010212000	3,298,127.70	0.00	3,298,127.70	3,298,127.70	0.00	0.00	0.00	3,298,127.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,298,127.70	0.00	0.00
Longevity Pay - Magna Carta Benefits for Science and	5010212003	3,298,127.70	0.00	3,298,127.70	3,298,127.70	0.00	0.00	0.00	3,298,127.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,298,127.70	0.00	0.00
Cash Gift	5010219000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010219001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Benefits and Allowances	5010299000	821.00	0.00	821.00	821.00	0.00	0.00	0.00	821.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	821.00	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Appropriations	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+(-1/7 -8)+]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(6-15)	23	24	
Productivity Enhancement Incentive - Civilian	501029012	500.00	0.00	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
Mid-Year Bonus - Civilian	501029036	321.00	0.00	321.00	321.00	0.00	0.00	0.00	321.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321.00	0.00	0.00
Personnel Benefit Contributions	501030000	11,088.21	0.00	11,088.21	11,088.21	0.00	0.00	0.00	11,088.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,088.21	0.00	0.00
Pay-BIG Contributions	501030200	4,400.00	0.00	4,400.00	4,400.00	0.00	0.00	0.00	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400.00	0.00	0.00
Pay-BIG - Civilian	501030201	4,400.00	0.00	4,400.00	4,400.00	0.00	0.00	0.00	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400.00	0.00	0.00
PhilHealth Contributions	501030300	5,888.21	0.00	5,888.21	5,888.21	0.00	0.00	0.00	5,888.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,888.21	0.00	0.00
PhilHealth - Civilian	501030301	5,888.21	0.00	5,888.21	5,888.21	0.00	0.00	0.00	5,888.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,888.21	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	501030400	700.00	0.00	700.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00
ECIP - Civilian	501030401	700.00	0.00	700.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00
Other Personnel Benefits	501040000	93,888.56	0.00	93,888.56	93,888.56	0.00	0.00	0.00	93,888.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,888.56	0.00	0.00
Terminal Leave Benefits	501040300	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	0.00	631.57	0.00	0.00
Terminal Leave Benefits - Civilian	501040301	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	0.00	631.57	0.00	0.00
Other Personnel Benefits	501048000	93,056.99	0.00	93,056.99	93,056.99	0.00	0.00	0.00	93,056.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,056.99	0.00	0.00
Other Personnel Benefits	501048009	93,056.99	0.00	93,056.99	93,056.99	0.00	0.00	0.00	93,056.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,056.99	0.00	0.00
Maintenance and Other Operating Expenses		33,513,096.80	0.00	33,513,096.80	33,513,096.80	0.00			33,513,096.80	724,136.99	2,300,894.38	0.00	0.00	3,075,031.38	360,872.39	1,886,408.38	0.00	0.00	2,567,395.77	0.00	0.00	35,436,065.42	121,156.61	586,494.00
Traveling Expenses	502010000	4,776,697.12	0.00	4,776,697.12	4,776,697.12	(491,636.90)	0.00	0.00	4,375,061.12	7,166.00	33,108.00	0.00	0.00	40,286.00	7,166.00	31,600.00	0.00	0.00	38,796.00	491,636.00	4,334,766.12	1,900.00	0.00	
Traveling Expenses - Local	502010100	3,378,697.12	0.00	3,378,697.12	3,378,697.12	(491,636.90)	0.00	0.00	2,977,061.12	7,166.00	33,108.00	0.00	0.00	40,286.00	7,166.00	31,600.00	0.00	0.00	38,796.00	491,636.00	2,934,766.12	1,900.00	0.00	
Traveling Expenses - Foreign	502010200	1,400,000.00	0.00	1,400,000.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00	0.00	0.00
Training and Scholarship Expenses	502020000	1,630,699.50	0.00	1,630,699.50	1,630,699.50	0.00	0.00	0.00	1,630,699.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,630,699.50	0.00	0.00
Training Expenses	502020100	1,630,699.50	0.00	1,630,699.50	1,630,699.50	0.00	0.00	0.00	1,630,699.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,630,699.50	0.00	0.00
ICT Training Expenses	502020101	135,565.00	0.00	135,565.00	135,565.00	0.00	0.00	0.00	135,565.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,565.00	0.00	0.00
Training Expenses	502020102	1,495,134.50	0.00	1,495,134.50	1,495,134.50	0.00	0.00	0.00	1,495,134.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,495,134.50	0.00	0.00
Supplies and Materials Expenses	502030000	7,145,504.06	0.00	7,145,504.06	7,145,504.06	0.00	0.00	0.00	7,145,504.06	223,419.50	918,308.49	0.00	0.00	1,142,346.39	126,809.00	634,517.39	0.00	0.00	769,517.39	0.00	0.00	7,355.00	374,574.00	0.00
Office Supplies Expenses	502030100	4,593,749.39	0.00	4,593,749.39	4,593,749.39	0.00	0.00	0.00	4,593,749.39	223,419.50	899,153.75	0.00	0.00	1,112,573.25	126,809.00	604,744.25	0.00	0.00	739,744.25	0.00	0.00	3,491,175.13	7,255.00	374,574.00
ICT Office Supplies	502030101	39,160.60	0.00	39,160.60	39,160.60	0.00	0.00	0.00	39,160.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,160.60	0.00	0.00
Office Supplies Expenses	502030102	4,554,587.79	0.00	4,554,587.79	4,554,587.79	0.00	0.00	0.00	4,554,587.79	223,419.50	899,153.75	0.00	0.00	1,112,573.25	126,809.00	604,744.25	0.00	0.00	739,744.25	0.00	0.00	3,442,914.53	7,255.00	374,574.00
Accountable Funds Expenses	502030200	46,150.00	0.00	46,150.00	46,150.00	0.00	0.00	0.00	46,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,150.00	0.00	0.00
Drugs and Medicines Expenses	502030700	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	502030900	528,214.39	0.00	528,214.39	528,214.39	0.00	0.00	0.00	528,214.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	528,214.39	0.00	0.00
Fuel, Oil and Lubricants Expenses	502030900	1,253,812.04	0.00	1,253,812.04	1,253,812.04	0.00	0.00	0.00	1,253,812.04	0.00	26,773.14	0.00	0.00	29,773.14	0.00	29,773.14	0.00	0.00	29,773.14	0.00	0.00	1,224,038.90	0.00	0.00
Other Supplies and Materials Expenses	502030900	694,579.25	0.00	694,579.25	694,579.25	0.00	0.00	0.00	694,579.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	694,579.25	0.00	0.00

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	Current Year Appropriations
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Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Appropriations	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=(5-10)	22=(10-15)	23	24
Utility Expenses	5020400000	1,649,775.57	0.00	1,649,775.57	1,649,775.57	0.00	0.00	0.00	1,649,775.57	90,690.24	0.00	0.00	0.00	90,690.24	90,690.24	0.00	0.00	0.00	90,690.24	0.00	1,559,085.33	0.00	0.00
Electricity Expenses	5020402000	1,649,775.57	0.00	1,649,775.57	1,649,775.57	0.00	0.00	0.00	1,649,775.57	90,690.24	0.00	0.00	0.00	90,690.24	90,690.24	0.00	0.00	0.00	90,690.24	0.00	1,559,085.33	0.00	0.00
Communication Expenses	5020500000	1,326,432.47	0.00	1,326,432.47	1,326,432.47	0.00	0.00	0.00	1,326,432.47	11,480.88	133,009.89	0.00	0.00	144,490.77	6,000.00	133,009.89	0.00	0.00	139,009.89	0.00	1,193,941.70	3,480.88	0.00
Postage and Courier Services	5020501000	35,663.60	0.00	35,663.60	35,663.60	0.00	0.00	0.00	35,663.60	0.00	3,269.00	0.00	0.00	3,269.00	0.00	3,269.00	0.00	0.00	3,269.00	0.00	32,394.60	0.00	0.00
Telephone Expenses	5020502000	342,393.87	0.00	342,393.87	342,393.87	0.00	0.00	0.00	342,393.87	6,000.00	16,890.28	0.00	0.00	22,890.28	6,000.00	16,890.28	0.00	0.00	22,890.28	0.00	316,973.59	0.00	0.00
Mobile	5020502001	113,150.00	0.00	113,150.00	113,150.00	0.00	0.00	0.00	113,150.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	107,150.00	0.00	0.00
Landline	5020502002	229,243.87	0.00	229,243.87	229,243.87	0.00	0.00	0.00	229,243.87	0.00	16,890.28	0.00	0.00	16,890.28	0.00	16,890.28	0.00	0.00	16,890.28	0.00	212,353.59	0.00	0.00
Internet Subscription Expenses	5020503000	949,375.00	0.00	949,375.00	949,375.00	0.00	0.00	0.00	949,375.00	5,480.88	112,854.61	0.00	0.00	118,335.49	0.00	112,854.61	0.00	0.00	112,854.61	0.00	930,598.51	3,480.88	0.00
Confidential, Intelligence and Espionage Expenses	5021000000	85,523.00	0.00	85,523.00	85,523.00	0.00	0.00	0.00	85,523.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,523.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021002000	85,523.00	0.00	85,523.00	85,523.00	0.00	0.00	0.00	85,523.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,523.00	0.00	0.00
Professional Services	5021100000	2,992,629.03	0.00	2,992,629.03	2,992,629.03	365,641.00	0.00	0.00	3,358,270.03	227,927.81	935,079.34	0.00	0.00	1,063,006.35	227,927.81	762,457.61	0.00	0.00	930,394.62	(365,641.00)	2,296,264.69	104,610.73	28,000.00
Auditing Services	5021101000	294,550.00	0.00	294,550.00	294,550.00	0.00	0.00	0.00	294,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294,550.00	0.00	0.00
Consultancy Services	5021103000	969,348.30	0.00	969,348.30	969,348.30	0.00	0.00	0.00	969,348.30	0.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	964,348.30	35,000.00	0.00
ICT Consultancy Services	5021103001	969,348.30	0.00	969,348.30	969,348.30	0.00	0.00	0.00	969,348.30	0.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	964,348.30	35,000.00	0.00
Other Professional Services	5021199000	1,698,729.73	0.00	1,698,729.73	1,698,729.73	365,641.00	0.00	0.00	2,064,370.73	227,927.81	900,079.34	0.00	0.00	1,028,006.35	227,927.81	762,457.61	0.00	0.00	930,394.62	(365,641.00)	1,636,365.38	69,618.73	28,000.00
General Services	5021200000	412,183.08	0.00	412,183.08	412,183.08	0.00	0.00	0.00	412,183.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412,183.08	0.00	0.00
Janitorial Services	5021202000	116,556.20	0.00	116,556.20	116,556.20	0.00	0.00	0.00	116,556.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,556.20	0.00	0.00
Security Services	5021203000	295,626.88	0.00	295,626.88	295,626.88	0.00	0.00	0.00	295,626.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295,626.88	0.00	0.00
Repairs and Maintenance	5021300000	5,961,966.02	0.00	5,961,966.02	5,961,966.02	0.00	0.00	0.00	5,961,966.02	118,814.22	115,217.87	0.00	0.00	234,032.09	65,800.00	126,611.29	0.00	0.00	201,611.29	0.00	5,757,364.73	0.00	32,420.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	3,481,040.50	0.00	3,481,040.50	3,481,040.50	0.00	0.00	0.00	3,481,040.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,481,040.50	0.00	0.00
Buildings	5021304001	3,481,040.50	0.00	3,481,040.50	3,481,040.50	0.00	0.00	0.00	3,481,040.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,481,040.50	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	1,157,704.00	0.00	1,157,704.00	1,157,704.00	0.00	0.00	0.00	1,157,704.00	0.00	76,299.00	0.00	0.00	76,299.00	0.00	43,870.00	0.00	0.00	43,870.00	0.00	1,061,414.00	0.00	22,420.00
Office Equipment	5021305002	320,630.00	0.00	320,630.00	320,630.00	(4,390.00)	0.00	0.00	316,240.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	4,390.00	310,420.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	116,500.00	0.00	116,500.00	116,500.00	0.00	0.00	0.00	116,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,500.00	0.00	0.00
Technical and Scientific Equipment	5021305014	718,404.00	0.00	718,404.00	718,404.00	4,390.00	0.00	0.00	722,794.00	0.00	70,299.00	0.00	0.00	70,299.00	0.00	37,870.00	0.00	0.00	37,870.00	(4,390.00)	692,494.00	0.00	32,420.00
Repairs and Maintenance - Transportation Equipment	5021306000	1,353,251.52	0.00	1,353,251.52	1,353,251.52	0.00	0.00	0.00	1,353,251.52	118,814.22	38,927.87	0.00	0.00	157,742.09	65,800.00	92,741.29	0.00	0.00	157,741.29	0.00	1,195,510.23	0.00	0.00
Motor Vehicles	5021306001	1,353,251.52	0.00	1,353,251.52	1,353,251.52	0.00	0.00	0.00	1,353,251.52	118,814.22	38,927.87	0.00	0.00	157,742.09	65,800.00	92,741.29	0.00	0.00	157,741.29	0.00	1,195,510.23	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021306002	725,286.83	0.00	725,286.83	725,286.83	0.00	0.00	0.00	725,286.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725,286.83	0.00	0.00
Fidelity Bond Premiums	5021306003	52,050.00	0.00	52,050.00	52,050.00	0.00	0.00	0.00	52,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,050.00	0.00	0.00
Insurance Expenses	5021306004	672,236.83	0.00	672,236.83	672,236.83	0.00	0.00	0.00	672,236.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	672,236.83	0.00	0.00
Labor and Wages	5021600000	249,865.41	0.00	249,865.41	249,865.41	0.00	0.00	0.00	249,865.41	28,606.14	75,046.80	0.00	0.00	103,652.94	28,606.14	75,046.80	0.00	0.00	103,652.94	0.00	146,209.47	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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Appropriations	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	
Labor and Wages	5021601000	249,865.41	0.00	249,865.41	249,865.41	0.00	0.00	0.00	249,865.41	28,909.14	75,046.80	0.00	0.00	103,955.94	28,909.14	75,046.80	0.00	0.00	103,955.94	0.00	146,209.47	0.00	0.00	
Other Maintenance and Operating Expenses	5029999900	6,526,304.61	0.00	6,526,304.61	6,526,304.61	35,995.00	0.00	0.00	6,562,299.61	16,000.00	240,918.49	0.00	0.00	256,918.49	9,593.30	93,155.40	0.00	0.00	102,738.40	(36,695.00)	6,330,384.21	2,319.00	151,000.00	
Advertising Expenses	5029991000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	
Printing and Publication Expenses	5029992000	172,305.00	0.00	172,305.00	172,305.00	35,995.00	0.00	0.00	208,300.00	6,450.00	161,500.00	0.00	0.00	157,950.00	0.00	6,450.00	0.00	0.00	6,450.00	(36,595.00)	90,350.00	0.00	151,000.00	
Representation Expenses	5029993000	605,712.30	0.00	605,712.30	605,712.30	0.00	0.00	0.00	605,712.30	9,550.00	12,715.00	0.00	0.00	22,265.00	9,550.00	10,405.00	0.00	0.00	19,955.00	0.00	593,647.30	2,319.00	0.00	
Transportation and Delivery Expenses	5029994000	198,120.64	0.00	198,120.64	198,120.64	0.00	0.00	0.00	198,120.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198,120.64	0.00	0.00	
Rent/Lease Expenses	5029995000	366,200.00	0.00	366,200.00	366,200.00	0.00	0.00	0.00	366,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366,200.00	0.00	0.00	
Rentals - Building and Structures	5029995901	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00	0.00	
Rentals - Motor Vehicles	5029995903	294,200.00	0.00	294,200.00	294,200.00	0.00	0.00	0.00	294,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294,200.00	0.00	0.00	
Membership Dues and Contributions to Organizations	5029996000	224,166.67	0.00	224,166.67	224,166.67	0.00	0.00	0.00	224,166.67	0.00	76,300.40	0.00	0.00	76,300.40	0.00	76,300.40	0.00	0.00	76,300.40	0.00	147,866.27	0.00	0.00	
Subscription Expenses	5029997000	4,100,000.00	0.00	4,100,000.00	4,100,000.00	0.00	0.00	0.00	4,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,100,000.00	0.00	0.00	
ICT Software Subscription	5029997001	4,100,000.00	0.00	4,100,000.00	4,100,000.00	0.00	0.00	0.00	4,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,100,000.00	0.00	0.00	
Other Subscription Expenses	5029997999	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999900	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	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	800,000.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999999	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	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	800,000.00	0.00	0.00	
Capital Outlays		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	513,599.00	0.00	0.00	513,599.00	0.00	0.00	0.00	0.00	0.00	0.00	5,820,551.00	0.00	513,599.00	
Property, Plant and Equipment Outlay	5090400000	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	513,599.00	0.00	0.00	513,599.00	0.00	0.00	0.00	0.00	0.00	0.00	5,820,551.00	0.00	513,599.00	
Infrastructure Outlay	5090403000	1,263,850.00	0.00	1,263,850.00	1,263,850.00	(100,600.00)	0.00	0.00	1,163,250.00	0.00	237,999.00	0.00	0.00	237,999.00	0.00	0.00	0.00	0.00	0.00	100,600.00	963,251.00	0.00	237,999.00	
Communication Networks	5090403006	1,263,850.00	0.00	1,263,850.00	1,263,850.00	(100,600.00)	0.00	0.00	1,163,250.00	0.00	237,999.00	0.00	0.00	237,999.00	0.00	0.00	0.00	0.00	0.00	100,600.00	963,251.00	0.00	237,999.00	
Machinery and Equipment Outlay	5090405000	5,130,300.00	0.00	5,130,300.00	5,130,300.00	100,600.00	0.00	0.00	5,230,900.00	0.00	275,600.00	0.00	0.00	275,600.00	0.00	0.00	0.00	0.00	0.00	(100,600.00)	4,955,300.00	0.00	275,600.00	
Office Equipment	5090405002	160,000.00	0.00	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00	
Printing Equipment	5090405912	175,000.00	0.00	175,000.00	175,000.00	100,600.00	0.00	0.00	275,600.00	0.00	275,600.00	0.00	0.00	275,600.00	0.00	0.00	0.00	0.00	0.00	(100,600.00)	0.00	0.00	275,600.00	
Technical and Scientific Equipment	5090405914	4,695,300.00	0.00	4,695,300.00	4,695,300.00	0.00	0.00	0.00	4,695,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,695,300.00	0.00	0.00	
ICT Software	5090405916	190,000.00	0.00	190,000.00	190,000.00	0.00	0.00	0.00	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,000.00	0.00	0.00	
II. Special Purpose Fund		0.00	2,507,534.80	2,507,534.80	0.00	2,507,534.80	0.00	0.00	2,507,534.80	2,507,533.36	0.00	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	1.44	0.00	0.00
Personnel Services		0.00	2,507,534.80	2,507,534.80	0.00	2,507,534.80	0.00	0.00	2,507,534.80	2,507,533.36	0.00	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	1.44	0.00	0.00
Other Personnel Benefits	5010400000	0.00	2,507,534.80	2,507,534.80	0.00	0.00	0.00	0.00	2,507,534.80	2,507,533.36	0.00	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	1.44	0.00	0.00
Other Personnel Benefits	5010400000	0.00	2,507,534.80	2,507,534.80	0.00	0.00	0.00	0.00	2,507,534.80	2,507,533.36	0.00	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	1.44	0.00	0.00
Other Personnel Benefits	5010400000	0.00	2,507,534.80	2,507,534.80	0.00	0.00	0.00	0.00	2,507,534.80	2,507,533.36	0.00	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	1.44	0.00	0.00
GRAND TOTAL		47,188,092.62	0.00	47,188,092.62	47,188,092.62	0.00	0.00	0.00	47,188,092.62	3,231,670.36	2,864,493.36	0.00	0.00	6,096,163.74	3,608,505.75	1,886,408.25	0.00	0.00	4,814,914.13	0.00	41,097,886.89	121,156.81	1,100,092.00	

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
(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					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Appropriations	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


LINA E. BELEN
Budget Officer
Date: 2021-07-13 18:10:40


RIZZA W. VANDELEON
Accountant III
Date: 2021-07-13 18:10:40


MIGUEL C. HERRERA
Chief Administrative Officer
Date: 2021-07-13 19:17:05


ROMULO P. LEGASPI
Director
Date: 2021-07-13 19:20:08

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

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			Obligations					Disbursements					Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Appropriations	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=(8+9)-8-9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
SUMMARY		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	58,916.18	13,017,864.48
A. AGENCY SPECIFIC BUDGET		211,988,000.00	0.00	211,988,000.00	211,988,000.00	0.00	0.00	0.00	211,988,000.00	47,668,466.72	0.00	0.00	0.00	0.00	47,668,466.72	34,591,696.07	0.00	0.00	0.00	34,591,696.07	0.00	164,326,533.27	58,916.18	13,017,864.48
Personnel Services		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	0.00	29,802,432.25	29,801,914.07	0.00	0.00	0.00	29,801,914.07	0.00	114,414,567.75	518.18	0.00
Salaries and Wages	501010000	74,295,000.00	0.00	74,295,000.00	74,295,000.00	0.00	0.00	0.00	74,295,000.00	17,621,651.94	0.00	0.00	0.00	0.00	17,621,651.94	17,621,651.94	0.00	0.00	0.00	17,621,651.94	0.00	56,673,348.06	0.00	0.00
Salaries and Wages - Regular	501010100	74,295,000.00	0.00	74,295,000.00	74,295,000.00	0.00	0.00	0.00	74,295,000.00	17,621,651.94	0.00	0.00	0.00	0.00	17,621,651.94	17,621,651.94	0.00	0.00	0.00	17,621,651.94	0.00	56,673,348.06	0.00	0.00
Basic Salary - Civilian	501010101	74,295,000.00	0.00	74,295,000.00	74,295,000.00	0.00	0.00	0.00	74,295,000.00	17,621,651.94	0.00	0.00	0.00	0.00	17,621,651.94	17,621,651.94	0.00	0.00	0.00	17,621,651.94	0.00	56,673,348.06	0.00	0.00
Other Compensation	501020000	61,463,000.00	0.00	61,463,000.00	61,463,000.00	0.00	0.00	0.00	61,463,000.00	9,019,162.19	0.00	0.00	0.00	0.00	9,019,162.19	9,019,664.01	0.00	0.00	0.00	9,019,664.01	0.00	52,443,817.81	518.18	0.00
Personal Economic Relief Allowance (PERA)	501020100	4,248,000.00	0.00	4,248,000.00	4,248,000.00	0.00	0.00	0.00	4,248,000.00	1,912,454.57	0.00	0.00	0.00	0.00	1,912,454.57	1,912,454.57	0.00	0.00	0.00	1,912,454.57	0.00	3,335,545.43	0.00	0.00
PERA - Civilian	501020101	4,248,000.00	0.00	4,248,000.00	4,248,000.00	0.00	0.00	0.00	4,248,000.00	1,912,454.57	0.00	0.00	0.00	0.00	1,912,454.57	1,912,454.57	0.00	0.00	0.00	1,912,454.57	0.00	3,335,545.43	0.00	0.00
Representation Allowance (RA)	501020200	966,000.00	0.00	966,000.00	966,000.00	0.00	0.00	0.00	966,000.00	139,250.00	0.00	0.00	0.00	0.00	139,250.00	139,250.00	0.00	0.00	0.00	139,250.00	0.00	826,750.00	0.00	0.00
Transportation Allowance (TA)	501020300	966,000.00	0.00	966,000.00	966,000.00	0.00	0.00	0.00	966,000.00	139,250.00	0.00	0.00	0.00	0.00	139,250.00	139,250.00	0.00	0.00	0.00	139,250.00	0.00	826,750.00	0.00	0.00
Transportation Allowance (TA)	501020301	966,000.00	0.00	966,000.00	966,000.00	0.00	0.00	0.00	966,000.00	139,250.00	0.00	0.00	0.00	0.00	139,250.00	139,250.00	0.00	0.00	0.00	139,250.00	0.00	826,750.00	0.00	0.00
Clothing/Uniform Allowance	501020400	1,062,000.00	0.00	1,062,000.00	1,062,000.00	0.00	0.00	0.00	1,062,000.00	900,000.00	0.00	0.00	0.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	0.00	72,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	1,062,000.00	0.00	1,062,000.00	1,062,000.00	0.00	0.00	0.00	1,062,000.00	900,000.00	0.00	0.00	0.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	0.00	72,000.00	0.00	0.00
Subsistence Allowance (SA)	501020500	7,603,000.00	0.00	7,603,000.00	7,603,000.00	0.00	0.00	0.00	7,603,000.00	797,290.00	0.00	0.00	0.00	0.00	797,290.00	796,800.00	0.00	0.00	0.00	796,800.00	0.00	6,806,750.00	450.00	0.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 5459	501020502	7,603,000.00	0.00	7,603,000.00	7,603,000.00	0.00	0.00	0.00	7,603,000.00	797,290.00	0.00	0.00	0.00	0.00	797,290.00	796,800.00	0.00	0.00	0.00	796,800.00	0.00	6,806,750.00	450.00	0.00
Laundry Allowance (LA)	501020600	1,152,000.00	0.00	1,152,000.00	1,152,000.00	0.00	0.00	0.00	1,152,000.00	244,136.37	0.00	0.00	0.00	0.00	244,136.37	244,068.19	0.00	0.00	0.00	244,068.19	0.00	907,863.63	68.18	0.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 5459	501020603	1,152,000.00	0.00	1,152,000.00	1,152,000.00	0.00	0.00	0.00	1,152,000.00	244,136.37	0.00	0.00	0.00	0.00	244,136.37	244,068.19	0.00	0.00	0.00	244,068.19	0.00	907,863.63	68.18	0.00
Hazard Pay (HP)	501021000	20,110,000.00	0.00	20,110,000.00	20,110,000.00	0.00	0.00	0.00	20,110,000.00	3,363,176.85	0.00	0.00	0.00	0.00	3,363,176.85	3,363,176.85	0.00	0.00	0.00	3,363,176.85	0.00	16,746,823.05	0.00	0.00
HP - Magna Carta Benefits for Science and Technology under R.A. 5459	501021004	20,110,000.00	0.00	20,110,000.00	20,110,000.00	0.00	0.00	0.00	20,110,000.00	3,363,176.85	0.00	0.00	0.00	0.00	3,363,176.85	3,363,176.85	0.00	0.00	0.00	3,363,176.85	0.00	16,746,823.05	0.00	0.00
Longevity Pay (LP)	501021200	11,202,000.00	0.00	11,202,000.00	11,202,000.00	0.00	0.00	0.00	11,202,000.00	2,333,664.30	0.00	0.00	0.00	0.00	2,333,664.30	2,333,664.30	0.00	0.00	0.00	2,333,664.30	0.00	8,868,335.70	0.00	0.00
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 5459	501021203	11,202,000.00	0.00	11,202,000.00	11,202,000.00	0.00	0.00	0.00	11,202,000.00	2,333,664.30	0.00	0.00	0.00	0.00	2,333,664.30	2,333,664.30	0.00	0.00	0.00	2,333,664.30	0.00	8,868,335.70	0.00	0.00
Year-End Bonus	501021400	6,192,000.00	0.00	6,192,000.00	6,192,000.00	0.00	0.00	0.00	6,192,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,192,000.00	0.00	0.00	0.00
Bonus - Civilian	501021401	6,192,000.00	0.00	6,192,000.00	6,192,000.00	0.00	0.00	0.00	6,192,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,192,000.00	0.00	0.00	0.00
Cash Gift	501021500	885,000.00	0.00	885,000.00	885,000.00	0.00	0.00	0.00	885,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	885,000.00	0.00	0.00	0.00
Cash Gift - Civilian	501021501	885,000.00	0.00	885,000.00	885,000.00	0.00	0.00	0.00	885,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	885,000.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	501021800	6,192,000.00	0.00	6,192,000.00	6,192,000.00	0.00	0.00	0.00	6,192,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,192,000.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	501021801	6,192,000.00	0.00	6,192,000.00	6,192,000.00	0.00	0.00	0.00	6,192,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,192,000.00	0.00	0.00	0.00
Other Bonuses and Allowances	501029000	885,000.00	0.00	885,000.00	885,000.00	0.00	0.00	0.00	885,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	885,000.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501029012	885,000.00	0.00	885,000.00	885,000.00	0.00	0.00	0.00	885,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	885,000.00	0.00	0.00	0.00
Personnel Benefit Contributions	501030000	1,273,000.00	0.00	1,273,000.00	1,273,000.00	0.00	0.00	0.00	1,273,000.00	351,276.81	0.00	0.00	0.00	0.00	351,276.81	351,276.81	0.00	0.00	0.00	351,276.81	0.00	921,723.19	0.00	0.00
Pag-IBIG Contributions	501030006	213,000.00	0.00	213,000.00	213,000.00	0.00	0.00	0.00	213,000.00	50,800.00	0.00	0.00	0.00	0.00	50,800.00	50,800.00	0.00	0.00	0.00	50,800.00	0.00	162,200.00	0.00	0.00
Pag-IBIG - Civilian	501030001	213,000.00	0.00																					

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

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			Obligations							Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)		
										10=[(8+)-(7) -8+9]	11	12	13		14	15=(11+12+13+14)	16	17				18	19	20=(16+17+18+19)
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+)-(7) -8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Traveling Expenses - Local	5020101000	5,900,000.00	0.00	5,900,000.00	5,900,000.00	0.00	0.00	0.00	5,900,000.00	184,937.68	0.00	0.00	0.00	184,937.68	176,137.68	0.00	0.00	0.00	176,137.68	0.00	5,715,062.32	8,800.00	0.00	
Traveling Expenses - Foreign	5020102000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	
Training and Scholarship Expenses	5020200000	3,171,000.00	0.00	3,171,000.00	3,171,000.00	0.00	0.00	0.00	3,171,000.00	31,000.00	0.00	0.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	0.00	3,140,000.00	0.00	0.00	
Training Expenses	5020201000	3,171,000.00	0.00	3,171,000.00	3,171,000.00	0.00	0.00	0.00	3,171,000.00	31,000.00	0.00	0.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	0.00	3,140,000.00	0.00	0.00	
ICT Training Expenses	5020201001	71,000.00	0.00	71,000.00	71,000.00	0.00	0.00	0.00	71,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00	0.00	0.00	
Training Expenses	5020201002	3,100,000.00	0.00	3,100,000.00	3,100,000.00	0.00	0.00	0.00	3,100,000.00	31,000.00	0.00	0.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	0.00	3,069,000.00	0.00	0.00	
Supplies and Materials Expenses	5020300000	11,048,000.00	0.00	11,048,000.00	11,048,000.00	0.00	0.00	0.00	11,048,000.00	235,661.45	0.00	0.00	0.00	235,661.45	139,114.45	0.00	0.00	0.00	139,114.45	0.00	10,812,338.55	7,585.00	89,952.00	
Office Supplies Expenses	5020301000	7,549,000.00	0.00	7,549,000.00	7,549,000.00	0.00	0.00	0.00	7,549,000.00	193,099.00	0.00	0.00	0.00	193,099.00	86,542.00	0.00	0.00	0.00	86,542.00	0.00	7,365,911.00	7,585.00	89,952.00	
ICT Office Supplies	5020301001	121,000.00	0.00	121,000.00	121,000.00	0.00	0.00	0.00	121,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,000.00	0.00	0.00	
Office Supplies Expenses	5020301002	7,428,000.00	0.00	7,428,000.00	7,428,000.00	0.00	0.00	0.00	7,428,000.00	193,099.00	0.00	0.00	0.00	193,099.00	86,542.00	0.00	0.00	0.00	86,542.00	0.00	7,244,911.00	7,585.00	89,952.00	
Accountable Funds Expenses	5020302000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	1,349,000.00	0.00	1,349,000.00	1,349,000.00	0.00	0.00	0.00	1,349,000.00	52,572.45	0.00	0.00	0.00	52,572.45	52,572.45	0.00	0.00	0.00	52,572.45	0.00	1,296,427.55	0.00	0.00	
Other Supplies and Materials Expenses	5020309000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	
Utility Expenses	5020400000	9,186,000.00	0.00	9,186,000.00	9,186,000.00	0.00	0.00	0.00	9,186,000.00	1,248,850.74	0.00	0.00	0.00	1,248,850.74	1,248,850.74	0.00	0.00	0.00	1,248,850.74	0.00	7,937,149.26	0.00	0.00	
Electricity Expenses	5020402000	9,186,000.00	0.00	9,186,000.00	9,186,000.00	0.00	0.00	0.00	9,186,000.00	1,248,850.74	0.00	0.00	0.00	1,248,850.74	1,248,850.74	0.00	0.00	0.00	1,248,850.74	0.00	7,937,149.26	0.00	0.00	
Communication Expenses	5020500000	1,909,000.00	0.00	1,909,000.00	1,909,000.00	0.00	0.00	0.00	1,909,000.00	126,715.97	0.00	0.00	0.00	126,715.97	126,715.97	0.00	0.00	0.00	126,715.97	0.00	1,782,284.03	0.00	0.00	
Postage and Courier Services	5020501000	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	60,000.00	0.00	0.00	
Telephone Expenses	5020502000	750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	107,735.97	0.00	0.00	0.00	107,735.97	107,735.97	0.00	0.00	0.00	107,735.97	0.00	642,264.03	0.00	0.00	
Mobile	5020502001	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	54,800.00	0.00	0.00	0.00	54,800.00	54,800.00	0.00	0.00	0.00	54,800.00	0.00	245,200.00	0.00	0.00	
Landline	5020502002	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	52,935.97	0.00	0.00	0.00	52,935.97	52,935.97	0.00	0.00	0.00	52,935.97	0.00	397,064.03	0.00	0.00	
Internet Subscription Expenses	5020503000	1,089,000.00	0.00	1,089,000.00	1,089,000.00	0.00	0.00	0.00	1,089,000.00	8,960.00	0.00	0.00	0.00	8,960.00	8,960.00	0.00	0.00	0.00	8,960.00	0.00	1,080,040.00	0.00	0.00	
Confidential, Intelligence and Extraordinary Expenses	5021000000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	4,013.00	0.00	0.00	0.00	4,013.00	4,013.00	0.00	0.00	0.00	4,013.00	0.00	131,987.00	2,763.00	0.00	
Extraordinary and Miscellaneous Expenses	5021003000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	4,013.00	0.00	0.00	0.00	4,013.00	4,013.00	0.00	0.00	0.00	4,013.00	0.00	131,987.00	2,763.00	0.00	
Professional Services	5021100000	4,433,000.00	0.00	4,433,000.00	4,433,000.00	0.00	0.00	0.00	4,433,000.00	527,923.84	0.00	0.00	0.00	527,923.84	514,843.84	0.00	0.00	0.00	514,843.84	0.00	3,905,076.36	5,000.00	8,280.00	
Auditing Services	5021102000	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	1,800.19	0.00	0.00	0.00	1,800.19	1,800.19	0.00	0.00	0.00	1,800.19	0.00	348,199.81	0.00	0.00	
Consultancy Services	5021103000	1,783,000.00	0.00	1,783,000.00	1,783,000.00	0.00	0.00	0.00	1,783,000.00	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	1,343,160.54	0.00	0.00	
Consultancy Services	5021103002	1,783,000.00	0.00	1,783,000.00	1,783,000.00	0.00	0.00	0.00	1,783,000.00	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	1,343,160.54	0.00	0.00	
Other Professional Services	5021199000	2,300,000.00	0.00	2,300,000.00	2,300,000.00	0.00	0.00	0.00	2,300,000.00	86,294.00	0.00	0.00	0.00	86,294.00	73,004.00	0.00	0.00	0.00	73,004.00	0.00	2,213,716.00	5,000.00	9,280.00	
General Services	5021200000	3,425,000.00	0.00	3,425,000.00	3,425,000.00	0.00	0.00	0.00	3,425,000.00	2,297,869.86	0.00	0.00	0.00	2,297,869.86	821,967.39	0.00	0.00	0.00	821,967.39	0.00	137,130.44	0.00	2,465,902.17	
Janitorial Services	5021202000	1,089,725.00	17,725.00	1,099,725.00	1,089,724.40	17,725.00	0.00	0.00	1,099,725.00	1,099,724.40	0.00	0.00	0.00	1,099,724.40	274,931.10	0.00	0.00	0.00	274,931.10	0.00	940	0.00	824,793.30	
Security Services	5021203000	2,343,000.00	(17,725.00)	2,325,275.00	2,343,000.00	(17,725.00)	0.00	0.00	2,325,275.00	2,188,145.16	0.00	0.00	0.00	2,188,145.16	547,036.29	0.00	0.00	0.00	547,036.29	0.00	137,139.84	0.00	1,641,108.87	
Repairs and Maintenance	5021300000	3,075,000.00	0.00	3,075,000.00	3,075,000.00	0.00	0.00	0.00	3,075,000.00	234,185.15	0.00	0.00	0.00	234,185.15	15,000.00	0.00	0.00</							

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)

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-Localty Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted Foreign Grants Fund)																								
Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Appropriations	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=((8+)-17) -8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Transportation and Delivery Expenses	5029904000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	
Rent/Lease Expenses	5029905000	318,000.00	0.00	318,000.00	318,000.00	0.00	0.00	0.00	318,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318,000.00	0.00	0.00	
Rent - Motor Vehicles	5029905003	318,000.00	0.00	318,000.00	318,000.00	0.00	0.00	0.00	318,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318,000.00	0.00	0.00	
Membership Dues and Contributions to Organizations	5029906000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	168,797.09	0.00	0.00	0.00	168,797.09	0.00	0.00	0.00	0.00	168,797.09	0.00	241,202.91	0.00	0.00	
Subscription Expenses	5029907000	2,321,000.00	0.00	2,321,000.00	2,321,000.00	0.00	0.00	0.00	2,321,000.00	8,100.00	0.00	0.00	0.00	8,100.00	0.00	0.00	0.00	0.00	8,100.00	0.00	2,312,900.00	0.00	0.00	
ICT Software Subscription	5029907001	2,246,000.00	0.00	2,246,000.00	2,246,000.00	0.00	0.00	0.00	2,246,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,246,000.00	0.00	0.00	
Other Subscription Expenses	5029907099	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	8,100.00	0.00	0.00	0.00	8,100.00	0.00	0.00	0.00	0.00	8,100.00	0.00	66,900.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029909000	576,000.00	0.00	576,000.00	576,000.00	0.00	0.00	0.00	576,000.00	4,618.40	0.00	0.00	0.00	4,618.40	0.00	0.00	0.00	0.00	4,618.40	0.00	571,381.60	0.00	0.00	
Other Maintenance and Operating Expenses	5029909099	576,000.00	0.00	576,000.00	576,000.00	0.00	0.00	0.00	576,000.00	4,618.40	0.00	0.00	0.00	4,618.40	0.00	0.00	0.00	0.00	4,618.40	0.00	571,381.60	0.00	0.00	
Capital Outlay		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	10,270,375.16	
Property, Plant and Equipment Outlay	5060400000	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	10,270,375.16	
Infrastructure Outlay	5060403000	2,806,000.00	0.00	2,806,000.00	2,806,000.00	0.00	0.00	0.00	2,806,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,806,000.00	0.00	0.00	
Communication Networks	5060403006	2,806,000.00	0.00	2,806,000.00	2,806,000.00	0.00	0.00	0.00	2,806,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,806,000.00	0.00	0.00	
Buildings and Other Structures	5060404000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	9,176,911.95	0.00	0.00	0.00	9,176,911.95	1,376,536.79	0.00	0.00	0.00	1,376,536.79	0.00	823,088.05	0.00	7,800,375.16	
Buildings	5060404001	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	9,176,911.95	0.00	0.00	0.00	9,176,911.95	1,376,536.79	0.00	0.00	0.00	1,376,536.79	0.00	823,088.05	0.00	7,800,375.16	
Machinery and Equipment Outlay	5060405000	5,064,000.00	0.00	5,064,000.00	5,064,000.00	0.00	0.00	0.00	5,064,000.00	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	2,594,000.00	0.00	2,470,000.00	
Information and Communication Technology Equipment	5060405003	4,236,000.00	0.00	4,236,000.00	4,236,000.00	0.00	0.00	0.00	4,236,000.00	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	2,594,000.00	0.00	2,470,000.00	
Printing Equipment	5060405012	230,000.00	0.00	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,000.00	0.00	0.00	
ICT Software	8060406015	398,000.00	0.00	398,000.00	398,000.00	0.00	0.00	0.00	398,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398,000.00	0.00	0.00	
B. 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	2,114,588.23	0.00	0.00	0.00	2,114,588.23	2,114,588.23	0.00	0.00	0.00	2,114,588.23	0.00	5,801,401.77	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	2,114,588.23	0.00	0.00	0.00	2,114,588.23	2,114,588.23	0.00	0.00	0.00	2,114,588.23	0.00	5,801,401.77	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	49,793,064.88	0.00	0.00	0.00	49,793,064.88	36,706,194.30	0.00	0.00	0.00	36,706,194.30	0.00	171,130,835.04	58,918.16	13,017,064.48	



LINA E. BELEN
OIC, Administrative Officer IV
Date: 2021-04-13 08:49:11



RIZZA W. VARGALEON
Accountant III
Date: 2021-04-13 08:49:11



MIGUEL C. HERRERA
Chief Administrative Officer
Date: 2021-04-13 09:16:34



ROMULO T. ABANGAN
Director
Date: 2021-04-13 09:33:46

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2021

	Current Year Appropriations
	Supplemental Appropriations
X	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)

		Appropriations			Allotments					Obligations					Disbursements					Balances			
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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	Unexpended Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
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=(5-10)	22=(10-15)	23	24
SUMMARY		47,188,050.63	0.00	47,188,050.63	47,188,050.13	(2,507,534.00)	0.00	0.00	44,680,516.13	3,231,570.35	0.00	0.00	0.00	3,231,570.35	3,068,505.75	0.00	0.00	0.00	3,068,505.75	2,507,534.50	41,448,945.78	5,486.88	157,683.72
I. CONTINUING APPROPRIATIONS		47,188,050.63	0.00	47,188,050.63	47,188,050.13	(2,507,534.00)	0.00	0.00	44,680,516.13	3,231,570.35	0.00	0.00	0.00	3,231,570.35	3,068,505.75	0.00	0.00	0.00	3,068,505.75	2,507,534.50	41,448,945.78	5,486.88	157,683.72
I. Agency Specific Budget		47,188,050.13	(2,507,534.00)	44,680,516.13	47,188,050.13	(2,507,534.00)	0.00	0.00	44,680,516.13	724,136.89	0.00	0.00	0.00	724,136.89	560,972.39	0.00	0.00	0.00	560,972.39	0.00	43,958,379.14	5,486.88	157,683.72
Personnel Services		7,340,803.33	(2,507,534.00)	4,833,269.33	7,340,803.33	(2,507,534.00)	0.00	0.00	4,833,269.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,833,269.33	0.00	0.00
Salaries and Wages	5010100000	186.57	0.00	186.57	186.57	0.00	0.00	0.00	186.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.57	0.00	0.00
Salaries and Wages - Regular	5010101000	186.57	0.00	186.57	186.57	0.00	0.00	0.00	186.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.57	0.00	0.00
Basic Salary - Civilian	5010101001	186.57	0.00	186.57	186.57	0.00	0.00	0.00	186.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.57	0.00	0.00
Other Compensation	5010200000	7,235,639.99	(2,507,534.00)	4,728,105.99	7,235,639.99	(2,507,534.00)	0.00	0.00	4,728,105.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,728,105.99	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	76.45	0.00	76.45	76.45	0.00	0.00	0.00	76.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.45	0.00	0.00
PERA - Civilian	5010201001	76.45	0.00	76.45	76.45	0.00	0.00	0.00	76.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.45	0.00	0.00
Representation Allowance (RA)	5010202000	25.00	0.00	25.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00
Transportation Allowance (TA)	5010203000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	3,069,225.00	(2,507,534.00)	561,691.00	3,069,225.00	(2,507,534.00)	0.00	0.00	561,691.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	561,691.00	0.00	0.00
Subsistence Allowance - Magna Carta Benefits for	5010205002	3,069,225.00	(2,507,534.00)	561,691.00	3,069,225.00	(2,507,534.00)	0.00	0.00	561,691.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	561,691.00	0.00	0.00
Laundry Allowance (LA)	5010206000	32,318.18	0.00	32,318.18	32,318.18	0.00	0.00	0.00	32,318.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,318.18	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Science	5010206003	32,318.18	0.00	32,318.18	32,318.18	0.00	0.00	0.00	32,318.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,318.18	0.00	0.00
Hazard Pay (HP)	5010211000	835,246.66	0.00	835,246.66	835,246.66	0.00	0.00	0.00	835,246.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	835,246.66	0.00	0.00
HP - Magna Carta Benefits for Science and Technology	5010211004	835,246.66	0.00	835,246.66	835,246.66	0.00	0.00	0.00	835,246.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	835,246.66	0.00	0.00
Longevity Pay (LP)	5010212000	3,298,127.70	0.00	3,298,127.70	3,298,127.70	0.00	0.00	0.00	3,298,127.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,298,127.70	0.00	0.00
Longevity Pay - Magna Carta Benefits for Science and	5010212003	3,298,127.70	0.00	3,298,127.70	3,298,127.70	0.00	0.00	0.00	3,298,127.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,298,127.70	0.00	0.00
Cash Gift	5010213000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010213001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010290000	821.00	0.00	821.00	821.00	0.00	0.00	0.00	821.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	821.00	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	5010290011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 of Science and Technology (DOST)
Forest Products Research and Development Institute
< not applicable >
19 004 000000
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			Adjustments			Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Appropriations	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=[(8+(-17) -8)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(15+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Productivity Enhancement Incentive - Civilian	5010299012	500.00	0.00	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	321.00	0.00	321.00	321.00	0.00	0.00	0.00	321.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321.00	0.00	0.00
Personal Benefit Contributions	5010300000	11,988.21	0.00	11,988.21	11,988.21	0.00	0.00	0.00	11,988.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,988.21	0.00	0.00
Pay-BIG Contributions	5010302000	4,400.00	0.00	4,400.00	4,400.00	0.00	0.00	0.00	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400.00	0.00	0.00
Pay-BIG - Civilian	5010302001	4,400.00	0.00	4,400.00	4,400.00	0.00	0.00	0.00	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400.00	0.00	0.00
PhilHealth Contributions	5010303000	5,988.21	0.00	5,988.21	5,988.21	0.00	0.00	0.00	5,988.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,988.21	0.00	0.00
PhilHealth - Civilian	5010303001	5,988.21	0.00	5,988.21	5,988.21	0.00	0.00	0.00	5,988.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,988.21	0.00	0.00
Employees Compensation Insurance Premiums (EQS)	5010304000	700.00	0.00	700.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00
EQIP - Civilian	5010304001	700.00	0.00	700.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00
Other Personnel Benefits	5010400000	93,688.56	0.00	93,688.56	93,688.56	0.00	0.00	0.00	93,688.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,688.56	0.00	0.00
Terminal Leave Benefits	5010403000	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	0.00	631.57	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	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	0.00	631.57	0.00	0.00
Other Personnel Benefits	5010498000	93,056.99	0.00	93,056.99	93,056.99	0.00	0.00	0.00	93,056.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,056.99	0.00	0.00
Other Personnel Benefits	5010498006	93,056.99	0.00	93,056.99	93,056.99	0.00	0.00	0.00	93,056.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,056.99	0.00	0.00
Interference and Other Operating Expenses	5020100000	33,513,086.80	0.00	33,513,086.80	33,513,086.80	0.00	0.00	0.00	33,513,086.80	724,136.99	0.00	0.00	0.00	724,136.99	360,872.39	0.00	0.00	0.00	360,872.39	0.00	32,788,959.81	5,489.89	157,683.72	
Traveling Expenses	5020100000	4,776,887.12	0.00	4,776,887.12	4,776,887.12	0.00	0.00	0.00	4,776,887.12	7,196.00	0.00	0.00	0.00	7,196.00	7,196.00	0.00	0.00	0.00	7,196.00	0.00	4,769,691.12	0.00	0.00	
Traveling Expenses - Local	5020101000	3,376,887.12	0.00	3,376,887.12	3,376,887.12	0.00	0.00	0.00	3,376,887.12	7,196.00	0.00	0.00	0.00	7,196.00	7,196.00	0.00	0.00	0.00	7,196.00	0.00	3,369,691.12	0.00	0.00	
Traveling Expenses - Foreign	5020102000	1,400,000.00	0.00	1,400,000.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00	0.00	0.00
Training and Scholarship Expenses	5020200000	1,630,899.50	0.00	1,630,899.50	1,630,899.50	0.00	0.00	0.00	1,630,899.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,630,899.50	0.00	0.00
Training Expenses	5020201000	1,630,899.50	0.00	1,630,899.50	1,630,899.50	0.00	0.00	0.00	1,630,899.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,630,899.50	0.00	0.00
ICT Training Expenses	5020201001	136,565.00	0.00	136,565.00	136,565.00	0.00	0.00	0.00	136,565.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,565.00	0.00	0.00
Training Expenses	5020201002	1,495,134.50	0.00	1,495,134.50	1,495,134.50	0.00	0.00	0.00	1,495,134.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,495,134.50	0.00	0.00
Supplies and Materials Expenses	5020300000	7,145,504.06	0.00	7,145,504.06	7,145,504.06	0.00	0.00	0.00	7,145,504.06	223,419.50	0.00	0.00	0.00	223,419.50	126,800.00	0.00	0.00	0.00	126,800.00	0.00	6,922,084.56	0.00	97,419.50	
Office Supplies Expenses	5020301000	4,583,748.39	0.00	4,583,748.39	4,583,748.39	0.00	0.00	0.00	4,583,748.39	223,419.50	0.00	0.00	0.00	223,419.50	126,800.00	0.00	0.00	0.00	126,800.00	0.00	4,311,168.39	0.00	97,419.50	
ICT Office Supplies	5020301001	38,160.60	0.00	38,160.60	38,160.60	0.00	0.00	0.00	38,160.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,160.60	0.00	0.00	
Office Supplies Expenses	5020301002	4,554,587.79	0.00	4,554,587.79	4,554,587.79	0.00	0.00	0.00	4,554,587.79	223,419.50	0.00	0.00	0.00	223,419.50	126,800.00	0.00	0.00	0.00	126,800.00	0.00	4,311,168.39	0.00	97,419.50	
Accountable Point Expenses	5020302000	45,150.00	0.00	45,150.00	45,150.00	0.00	0.00	0.00	45,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,150.00	0.00	0.00
Drugs and Medicines Expenses	5020303000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020304000	528,214.39	0.00	528,214.39	528,214.39	0.00	0.00	0.00	528,214.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	528,214.39	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020305000	1,253,812.04	0.00	1,253,812.04	1,253,812.04	0.00	0.00	0.00	1,253,812.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,253,812.04	0.00	0.00
Other Supplies and Materials Expenses	5020306000	894,579.25	0.00	894,579.25	894,579.25	0.00	0.00	0.00	894,579.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	894,579.25	0.00	0.00

Department of Science and Technology (DOST)
Forest Products Research and Development Institute
< not applicable >
19 004 000000
01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Appropriations	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=(5-10)	22=(10-15)	23	24
Utility Expenses	502040000	1,648,775.57	0.00	1,648,775.57	1,648,775.57	0.00	0.00	0.00	1,648,775.57	90,890.24	0.00	0.00	0.00	90,890.24	90,890.24	0.00	0.00	0.00	90,890.24	0.00	1,558,885.33	0.00	0.00
Electricity Expenses	502040200	1,648,775.57	0.00	1,648,775.57	1,648,775.57	0.00	0.00	0.00	1,648,775.57	90,890.24	0.00	0.00	0.00	90,890.24	90,890.24	0.00	0.00	0.00	90,890.24	0.00	1,558,885.33	0.00	0.00
Communication Expenses	502050000	1,326,432.47	0.00	1,326,432.47	1,326,432.47	0.00	0.00	0.00	1,326,432.47	11,486.88	0.00	0.00	0.00	11,486.88	6,900.00	0.00	0.00	0.00	6,900.00	0.00	1,314,951.59	5,486.88	0.00
Postage and Courier Services	502050100	35,663.60	0.00	35,663.60	35,663.60	0.00	0.00	0.00	35,663.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,663.60	0.00	0.00
Telephone Expenses	502050200	342,393.87	0.00	342,393.87	342,393.87	0.00	0.00	0.00	342,393.87	8,000.00	0.00	0.00	0.00	8,000.00	6,900.00	0.00	0.00	0.00	8,000.00	0.00	336,393.87	0.00	0.00
Mobile	502050201	113,150.00	0.00	113,150.00	113,150.00	0.00	0.00	0.00	113,150.00	8,000.00	0.00	0.00	0.00	8,000.00	6,900.00	0.00	0.00	0.00	8,000.00	0.00	105,150.00	0.00	0.00
Landline	502050202	229,243.87	0.00	229,243.87	229,243.87	0.00	0.00	0.00	229,243.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229,243.87	0.00	0.00
Internet Subscription Expenses	502050300	948,375.00	0.00	948,375.00	948,375.00	0.00	0.00	0.00	948,375.00	5,486.88	0.00	0.00	0.00	5,486.88	0.00	0.00	0.00	0.00	0.00	0.00	942,888.12	5,486.88	0.00
Confidential, Intelligence and Extraordinary Expenses	502100000	85,523.00	0.00	85,523.00	85,523.00	0.00	0.00	0.00	85,523.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,523.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	502100300	85,523.00	0.00	85,523.00	85,523.00	0.00	0.00	0.00	85,523.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,523.00	0.00	0.00
Professional Services	502110000	2,992,828.03	0.00	2,992,828.03	2,992,828.03	0.00	0.00	0.00	2,992,828.03	227,927.01	0.00	0.00	0.00	227,927.01	227,927.01	0.00	0.00	0.00	227,927.01	0.00	2,764,901.02	0.00	0.00
Auditing Services	502110200	294,550.00	0.00	294,550.00	294,550.00	0.00	0.00	0.00	294,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294,550.00	0.00	0.00
Consultancy Services	502110300	999,348.30	0.00	999,348.30	999,348.30	0.00	0.00	0.00	999,348.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	999,348.30	0.00	0.00
ICT Consultancy Services	502110301	999,348.30	0.00	999,348.30	999,348.30	0.00	0.00	0.00	999,348.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	999,348.30	0.00	0.00
Other Professional Services	502110900	1,698,729.73	0.00	1,698,729.73	1,698,729.73	0.00	0.00	0.00	1,698,729.73	227,927.01	0.00	0.00	0.00	227,927.01	227,927.01	0.00	0.00	0.00	227,927.01	0.00	1,470,802.72	0.00	0.00
General Services	502120000	412,183.08	0.00	412,183.08	412,183.08	0.00	0.00	0.00	412,183.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412,183.08	0.00	0.00
Janitorial Services	502120200	116,558.20	0.00	116,558.20	116,558.20	0.00	0.00	0.00	116,558.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,558.20	0.00	0.00
Security Services	502120300	295,628.88	0.00	295,628.88	295,628.88	0.00	0.00	0.00	295,628.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295,628.88	0.00	0.00
Repairs and Maintenance	502130000	5,991,966.02	0.00	5,991,966.02	5,991,966.02	0.00	0.00	0.00	5,991,966.02	118,914.22	0.00	0.00	0.00	118,914.22	65,000.00	0.00	0.00	0.00	65,000.00	0.00	5,873,961.80	0.00	53,814.22
Repairs and Maintenance - Buildings and Other Structures	502130400	3,481,040.50	0.00	3,481,040.50	3,481,040.50	0.00	0.00	0.00	3,481,040.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,481,040.50	0.00	0.00
Buildings	502130401	3,481,040.50	0.00	3,481,040.50	3,481,040.50	0.00	0.00	0.00	3,481,040.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,481,040.50	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	502130500	1,167,704.00	0.00	1,167,704.00	1,167,704.00	0.00	0.00	0.00	1,167,704.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,167,704.00	0.00	0.00
Office Equipment	502130502	320,800.00	0.00	320,800.00	320,800.00	0.00	0.00	0.00	320,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320,800.00	0.00	0.00
Information and Communication Technology Equipment	502130503	118,500.00	0.00	118,500.00	118,500.00	0.00	0.00	0.00	118,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,500.00	0.00	0.00
Technical and Scientific Equipment	502130504	718,404.00	0.00	718,404.00	718,404.00	0.00	0.00	0.00	718,404.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	718,404.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	502130600	1,353,251.52	0.00	1,353,251.52	1,353,251.52	0.00	0.00	0.00	1,353,251.52	118,914.22	0.00	0.00	0.00	118,914.22	65,000.00	0.00	0.00	0.00	65,000.00	0.00	1,234,437.30	0.00	53,814.22
Motor Vehicles	502130601	1,353,251.52	0.00	1,353,251.52	1,353,251.52	0.00	0.00	0.00	1,353,251.52	118,914.22	0.00	0.00	0.00	118,914.22	65,000.00	0.00	0.00	0.00	65,000.00	0.00	1,234,437.30	0.00	53,814.22
Fares, Insurance Premiums and Other Fees	502150000	725,286.93	0.00	725,286.93	725,286.93	0.00	0.00	0.00	725,286.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725,286.93	0.00	0.00
Fidelity Bond Premiums	502150200	53,050.00	0.00	53,050.00	53,050.00	0.00	0.00	0.00	53,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,050.00	0.00	0.00
Insurance Expenses	502150300	672,236.93	0.00	672,236.93	672,236.93	0.00	0.00	0.00	672,236.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	672,236.93	0.00	0.00
Salary and Wages	502160000	249,865.41	0.00	249,865.41	249,865.41	0.00	0.00	0.00	249,865.41	28,506.14	0.00	0.00	0.00	28,506.14	28,506.14	0.00	0.00	0.00	28,506.14	0.00	221,359.27	0.00	0.00

Department of Science and Technology (DOST)
Forest Products Research and Development Institute
< not applicable >
19 004 000000
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			Obligations						Disbursements						Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
		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=(15+17+18+19)	21=(5-10)	22=(10-15)	23	24
Labor and Wages	5021601000	249,865.41	0.00	249,865.41	249,865.41	0.00	0.00	0.00	249,865.41	28,806.14	0.00	0.00	0.00	28,806.14	28,806.14	0.00	0.00	0.00	28,806.14	0.00	221,059.27	0.00	0.00
Other Maintenance and Operating Expenses	5021900000	6,526,504.61	0.00	6,526,504.61	6,526,504.61	0.00	0.00	0.00	6,526,504.61	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	6,510,504.61	0.00	6,460.00
Advertising Expenses	5021901000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Printing and Publication Expenses	5021902000	172,305.00	0.00	172,305.00	172,305.00	0.00	0.00	0.00	172,305.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,305.00	0.00	0.00
Representation Expenses	5021903000	505,712.30	0.00	505,712.30	505,712.30	0.00	0.00	0.00	505,712.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505,712.30	0.00	0.00
Transportation and Delivery Expenses	5021904000	198,120.64	0.00	198,120.64	198,120.64	0.00	0.00	0.00	198,120.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198,120.64	0.00	0.00
Rent/Lease Expenses	5021905000	269,200.00	0.00	269,200.00	269,200.00	0.00	0.00	0.00	269,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269,200.00	0.00	0.00
Rent - Building and Structures	5021905001	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00	0.00
Rent - Motor Vehicles	5021905003	264,200.00	0.00	264,200.00	264,200.00	0.00	0.00	0.00	264,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264,200.00	0.00	0.00
Membership Dues and Contributions to Organizations	5021906000	224,166.67	0.00	224,166.67	224,166.67	0.00	0.00	0.00	224,166.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224,166.67	0.00	0.00
Subscription Expenses	5021907000	4,130,000.00	0.00	4,130,000.00	4,130,000.00	0.00	0.00	0.00	4,130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,130,000.00	0.00	0.00
ICT Software Subscription	5021907001	4,130,000.00	0.00	4,130,000.00	4,130,000.00	0.00	0.00	0.00	4,130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,130,000.00	0.00	0.00
Other Subscription Expenses	5021907099	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5021908000	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	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	800,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5021908099	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	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	800,000.00	0.00	0.00
total		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
Property, Plant and Equipment Outlay	5080400000	8,334,150.00	0.00	8,334,150.00	8,334,150.00	0.00	0.00	0.00	8,334,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,334,150.00	0.00	0.00
Infrastructure Outlay	5080402000	1,203,850.00	0.00	1,203,850.00	1,203,850.00	0.00	0.00	0.00	1,203,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,203,850.00	0.00	0.00
Communication Networks	5080403000	1,203,850.00	0.00	1,203,850.00	1,203,850.00	0.00	0.00	0.00	1,203,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,203,850.00	0.00	0.00
Machinery and Equipment Outlay	5080405000	5,130,300.00	0.00	5,130,300.00	5,130,300.00	0.00	0.00	0.00	5,130,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,130,300.00	0.00	0.00
Office Equipment	5080405002	160,000.00	0.00	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00
Printing Equipment	5080405012	175,000.00	0.00	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00
Technical and Scientific Equipment	5080405014	4,865,300.00	0.00	4,865,300.00	4,865,300.00	0.00	0.00	0.00	4,865,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,865,300.00	0.00	0.00
ICT Software	5080405015	160,000.00	0.00	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00
total Purpose Fund		2,507,534.00	0.00	2,507,534.00	2,507,534.00	0.00	0.00	0.00	2,507,534.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,507,534.00	0.00	0.00
total		2,507,534.00	0.00	2,507,534.00	2,507,534.00	0.00	0.00	0.00	2,507,534.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,507,534.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D TOTAL		47,188,690.62	0.00	47,188,690.62	47,188,690.62	(2,507,534.00)	0.00	0.00	44,681,156.62	3,231,510.35	0.00	0.00	0.00	3,231,510.35	3,231,510.35	0.00	0.00	0.00	3,231,510.35	2,507,534.00	41,448,846.78	5,499.94	157,683.72

Report generated using the Unified Reporting System on 04/01/2025 11:11:38 AM - 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

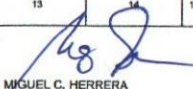
Particulars	UACS CODE	Appropriations			Allotments				Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Appropriations	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+(-17) -8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24



LINA E. BELEN
OIC, Administrative Officer IV
Date: 2021-04-13 08:49:11



RIZZA W. VARDELEON
Accountant III
Date: 2021-04-13 08:49:11



MIGUEL C. HERRERA
Chief Administrative Officer
Date: 2021-04-13 09:16:34



ROMULO T. AGUIRRE
Director
Date: 2021-04-13 09:33:46