

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2021

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

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

| Particulars   | UACS CODE        | Appropriations            |   |                         |                     | Allotments   |             |                |                           | Current Year Obligations    |                            |                             |                            |                  | Current Year Disbursements  |                            |                             |                            |                  | Balances         |                        |                                   |      |
|---|------------------|---------------------------|---|-------------------------|---------------------|--|-------------|----------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|------------------|------------------------|-----------------------------------|------|
|   |                  | Authorized Appropriations | Adjustments(Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments(Reductions, Modifications/Augmentations) | Transfer To | Transfer From  | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL            | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL            | Unreleased Appro | Unobligated Allotments | Unpaid Obligations(15-20)=(23+24) |      |
|   |                  | 3                         | 4   | 5=(3+4)                 | 6                   | 7  | 8           | 9              | 10=[(6+)-(7)-8+9]         | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14) | 16                          | 17                         | 18                          | 19                         | 20=(16+17+18+19) | 21               | 22                     | 23                                | 24   |
| I. Agency Specific Budget   |                  | 211,998,000.00            | 0.00  | 211,998,000.00          | 211,998,000.00      | 0.00   | 0.00        | 211,998,000.00 | 47,668,466.73             | 31,428,964.05               | 35,662,967.36              | 63,868,448.13               | 178,628,846.27             | 38,953,070.98    | 34,358,151.28               | 32,552,390.82              | 47,475,178.30               | 153,338,791.38             | 0.00             | 33,369,153.73    | 8,286,868.42           | 17,003,186.47                     |      |
| General Administration and Support  | 1000000000000000 | 98,821,000.00             | 0.00  | 98,821,000.00           | 98,821,000.00       | 0.00   | 0.00        | 98,821,000.00  | 17,871,949.72             | 10,958,533.70               | 15,599,468.02              | 27,896,498.48               | 72,326,449.92              | 16,815,978.78    | 11,374,910.67               | 13,383,391.15              | 24,412,987.29               | 65,987,267.89              | 0.00             | 26,494,550.08    | 4,998,792.20           | 1,340,389.83                      |      |
| General Management and Supervision  | 100000100001000  | 91,810,000.00             | 0.00  | 91,810,000.00           | 91,810,000.00       | 0.00   | 0.00        | 91,810,000.00  | 15,086,628.41             | 10,958,533.70               | 14,461,494.88              | 25,236,996.01               | 65,743,653.00              | 14,030,657.47    | 11,374,910.67               | 13,383,391.15              | 20,717,538.69               | 59,506,497.98              | 0.00             | 26,066,347.00    | 4,896,765.19           | 1,340,389.83                      |      |
| PS  | 70,203,000.00    | 2,300,000.00              | 72,503,000.00   | 70,203,000.00           | 2,300,000.00        | 0.00   | 0.00        | 72,503,000.00  | 11,917,624.39             | 9,321,485.28                | 11,341,775.39              | 22,387,537.70               | 54,968,422.78              | 11,917,106.21    | 9,277,003.46                | 11,324,263.93              | 17,883,466.46               | 50,401,840.06              | 0.00             | 17,534,577.24    | 4,566,582.70           | 0.00                              |      |
| MOOE  | 21,607,000.00    | (2,300,000.00)            | 19,307,000.00   | 21,607,000.00           | (2,300,000.00)      | 0.00   | 0.00        | 19,307,000.00  | 3,169,040.02              | 1,637,048.42                | 3,119,719.49               | 2,849,458.31                | 10,775,230.24              | 2,113,551.26     | 2,097,907.21                | 2,059,127.22               | 2,834,072.23                | 9,104,657.92               | 0.00             | 8,531,769.76     | 330,182.49             | 1,340,389.83                      |      |
| Administration of Personnel Benefits  | 100000100002000  | 7,011,000.00              | 0.00  | 7,011,000.00            | 7,011,000.00        | 0.00   | 0.00        | 7,011,000.00   | 2,785,321.31              | 0.00                        | 1,137,973.14               | 2,659,502.47                | 6,582,796.92               | 2,785,321.31     | 0.00                        | 0.00                       | 3,695,448.60                | 6,480,769.91               | 0.00             | 428,203.08       | 102,027.01             | 0.00                              |      |
| PS  | 7,011,000.00     | 0.00                      | 7,011,000.00  | 7,011,000.00            | 0.00                | 0.00   | 0.00        | 7,011,000.00   | 2,785,321.31              | 0.00                        | 1,137,973.14               | 2,659,502.47                | 6,582,796.92               | 2,785,321.31     | 0.00                        | 0.00                       | 3,695,448.60                | 6,480,769.91               | 0.00             | 428,203.08       | 102,027.01             | 0.00                              |      |
| Sub-Total, General Administration and Support   |                  | 98,821,000.00             | 0.00  | 98,821,000.00           | 98,821,000.00       | 0.00   | 0.00        | 98,821,000.00  | 17,871,949.72             | 10,958,533.70               | 15,599,468.02              | 27,896,498.48               | 72,326,449.92              | 16,815,978.78    | 11,374,910.67               | 13,383,391.15              | 24,412,987.29               | 65,987,267.89              | 0.00             | 26,494,550.08    | 4,998,792.20           | 1,340,389.83                      |      |
| PS  | 77,214,000.00    | 2,300,000.00              | 79,514,000.00   | 77,214,000.00           | 2,300,000.00        | 0.00   | 0.00        | 79,514,000.00  | 14,702,945.70             | 9,321,485.28                | 12,479,748.53              | 25,047,040.17               | 61,551,219.68              | 14,702,427.52    | 9,277,003.46                | 11,324,263.93              | 21,578,915.06               | 56,882,609.97              | 0.00             | 17,962,780.32    | 4,668,609.71           | 0.00                              |      |
| MOOE  | 21,607,000.00    | (2,300,000.00)            | 19,307,000.00   | 21,607,000.00           | (2,300,000.00)      | 0.00   | 0.00        | 19,307,000.00  | 3,169,040.02              | 1,637,048.42                | 3,119,719.49               | 2,849,458.31                | 10,775,230.24              | 2,113,551.26     | 2,097,907.21                | 2,059,127.22               | 2,834,072.23                | 9,104,657.92               | 0.00             | 8,531,769.76     | 330,182.49             | 1,340,389.83                      |      |
| FinEx (if Applicable)   |                  | 0.00                      | 0.00  | 0.00                    | 0.00                | 0.00   | 0.00        | 0.00           | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 0.00                              | 0.00 |
| CO  |                  | 0.00                      | 0.00  | 0.00                    | 0.00                | 0.00   | 0.00        | 0.00           | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 0.00                              | 0.00 |
| Operations  | 3000000000000000 | 113,177,000.00            | 0.00  | 113,177,000.00          | 113,177,000.00      | 0.00   | 0.00        | 113,177,000.00 | 29,796,517.01             | 20,470,430.35               | 20,063,499.34              | 35,971,949.65               | 106,302,396.35             | 22,137,092.20    | 22,983,240.61               | 19,168,999.67              | 23,062,191.01               | 87,351,523.49              | 0.00             | 6,874,603.65     | 3,288,076.22           | 15,662,796.64                     |      |
| OO : Increased benefits to Filipinos from scientific knowledge and forest-based product technological innovations | 113,177,000.00   | 0.00                      | 113,177,000.00  | 113,177,000.00          | 0.00                | 0.00   | 0.00        | 113,177,000.00 | 29,796,517.01             | 20,470,430.35               | 20,063,499.34              | 35,971,949.65               | 106,302,396.35             | 22,137,092.20    | 22,983,240.61               | 19,168,999.67              | 23,062,191.01               | 87,351,523.49              | 0.00             | 6,874,603.65     | 3,288,076.22           | 15,662,796.64                     |      |
| FOREST PRODUCTS RESEARCH AND DEVELOPMENT PROGRAM  | 74,889,000.00    | 0.00                      | 74,889,000.00   | 74,889,000.00           | 0.00                | 0.00   | 0.00        | 74,889,000.00  | 21,403,723.29             | 12,038,620.50               | 12,919,497.50              | 25,633,362.24               | 71,995,203.53              | 15,436,368.04    | 14,148,442.50               | 12,275,001.04              | 14,632,412.76               | 56,492,224.34              | 0.00             | 2,893,796.47     | 2,490,304.09           | 13,012,675.10                     |      |
| Scientific Research and Development Services on and Non-Wood Forest Products                                      | 310100100001000  | 52,529,000.00             | 0.00  | 52,529,000.00           | 52,529,000.00       | 0.00   | 0.00        | 52,529,000.00  | 9,316,971.88              | 11,526,579.78               | 9,463,895.95               | 19,895,360.26               | 50,202,807.87              | 9,258,516.88     | 11,234,230.30               | 9,070,034.57               | 13,956,540.78               | 43,519,322.53              | 0.00             | 2,326,192.13     | 2,427,304.09           | 4,256,181.25                      |      |
| PS  | 40,622,000.00    | 1,500,000.00              | 42,122,000.00   | 40,622,000.00           | 1,500,000.00        | 0.00   | 0.00        | 42,122,000.00  | 8,821,942.43              | 10,987,909.89               | 8,248,527.64               | 13,558,119.45               | 41,616,499.41              | 8,821,942.43     | 10,950,909.89               | 8,226,548.88               | 12,117,098.21               | 40,116,499.41              | 0.00             | 505,500.59       | 1,500,000.00           | 0.00                              |      |
| MOOE  | 11,907,000.00    | (1,500,000.00)            | 10,407,000.00   | 11,907,000.00           | (1,500,000.00)      | 0.00   | 0.00        | 10,407,000.00  | 495,029.45                | 6,337,240.31                | 538,669.89                 | 1,215,368.31                | 6,337,240.31               | 436,574.45       | 843,485.69                  | 1,839,442.57               | 3,402,823.12                | 1,820,691.54               | 0.00             | 1,820,691.54     | 927,304.09             | 4,256,181.25                      |      |
| Project(s)  | 22,360,000.00    | 0.00                      | 22,360,000.00   | 22,360,000.00           | 0.00                | 0.00   | 0.00        | 22,360,000.00  | 12,086,751.41             | 512,040.72                  | 3,455,601.55               | 5,738,001.98                | 21,792,395.66              | 6,177,851.16     | 2,914,212.20                | 3,204,966.47               | 675,871.98                  | 12,972,901.81              | 0.00             | 567,604.34       | 63,000.00              | 8,756,493.85                      |      |
| Locally-Funded Project(s)   | 22,360,000.00    | 0.00                      | 22,360,000.00   | 22,360,000.00           | 0.00                | 0.00   | 0.00        | 22,360,000.00  | 12,086,751.41             | 512,040.72                  | 3,455,601.55               | 5,738,001.98                | 21,792,395.66              | 6,177,851.16     | 2,914,212.20                | 3,204,966.47               | 675,871.98                  | 12,972,901.81              | 0.00             | 567,604.34       | 63,000.00              | 8,756,493.85                      |      |
| Development of FPRDI's Strategic and Administrative Information Systems   | 310100200002000  | 12,360,000.00             | 0.00  | 12,360,000.00           | 12,360,000.00       | 0.00   | 0.00        | 12,360,000.00  | 2,909,839.46              | 512,040.72                  | 2,648,434.26               | 5,738,001.98                | 11,808,316.42              | 2,909,839.46     | 422,540.72                  | 426,384.26                 | 675,871.98                  | 4,434,636.42               | 0.00             | 551,683.58       | 63,000.00              | 7,310,680.00                      |      |
| MOOE  | 4,490,000.00     | 0.00                      | 4,490,000.00  | 4,490,000.00            | 0.00                | 0.00   | 0.00        | 4,490,000.00   | 439,839.46                | 422,540.72                  | 663,744.26                 | 4,169,836.42                | 439,839.46                 | 422,540.72       | 426,384.26                  | 675,871.98                 | 1,964,636.42                | 0.00                       | 320,163.58       | 35,000.00        | 2,170,200.00           |                                   |      |
| CO  | 7,870,000.00     | 0.00                      | 7,870,000.00  | 7,870,000.00            | 0.00                | 0.00   | 0.00        | 7,870,000.00   | 2,470,000.00              | 89,500.00                   | 1,984,690.00               | 3,094,290.00                | 7,638,480.00               | 2,470,000.00     | 0.00                        | 0.00                       | 0.00                        | 2,470,000.00               | 0.00             | 231,520.00       | 28,000.00              | 5,140,480.00                      |      |
| Rehabilitation of Pulp and Paper Laboratories   | 310100200004000  | 5,000,000.00              | 0.00  | 5,000,000.00            | 5,000,000.00        | 0.00   | 0.00        | 5,000,000.00   | 4,588,455.98              | 0.00                        | 411,544.02                 | 0.00                        | 5,000,000.00               | 1,891,474.91     | 0.00                        | 2,382,958.94               | 0.00                        | 4,274,433.85               | 0.00             | 0.00             | 0.00                   | 725,566.15                        |      |
| CO  | 5,000,000.00     | 0.00                      | 5,000,000.00  | 5,000,000.00            | 0.00                | 0.00   | 0.00        | 5,000,000.00   | 4,588,455.98              | 0.00                        | 411,544.02                 | 0.00                        | 5,000,000.00               | 1,891,474.91     | 0.00                        | 2,382,958.94               | 0.00                        | 4,274,433.85               | 0.00             | 0.00             | 0.00                   | 725,566.15                        |      |

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

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

| Particulars   | UACS CODE       | Appropriations            |   |                         | Allotments          |   |             | Current Year Obligations |                           |                             |                            |                             | Current Year Disbursements |                  |                             |                            |                             | Balances                   |                  |                  |                        |                                   |               |      |
|---|-----------------|---------------------------|---|-------------------------|---------------------|---|-------------|--------------------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|------------------|------------------------|-----------------------------------|---------------|------|
|   |                 | Authorized Appropriations | Adjustments(Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments(Reduction/ Modifications/Augmentations) | Transfer To | Transfer From            | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL            | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL            | Unreleased Appro | Unobligated Allotments | Unpaid Obligations(15-20)=(23+24) |               |      |
|   |                 | 3                         | 4   | 5=(3+4)                 | 6                   | 7   | 8           | 9                        | 10=[(6+(-)7)-8+9]         | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14) | 16                          | 17                         | 18                          | 19                         | 20=(16+17+18+19) | 21               | 22                     | 23                                | 24            |      |
| Renovation of Material Science Division (MSD) Laboratories and Offices              | 310100200007000 | 5,000,000.00              | 0.00  | 5,000,000.00            | 5,000,000.00        | 0.00  | 0.00        | 0.00                     | 5,000,000.00              | 4,588,455.97                | 0.00                       | 395,623.27                  | 0.00                       | 4,984,079.24     | 1,376,536.79                | 2,491,671.48               | 395,623.27                  | 0.00                       | 4,263,831.54     | 0.00             | 15,920.76              | 0.00                              | 720,247.70    |      |
| CO  |                 | 5,000,000.00              | 0.00  | 5,000,000.00            | 5,000,000.00        | 0.00  | 0.00        | 0.00                     | 5,000,000.00              | 4,588,455.97                | 0.00                       | 395,623.27                  | 0.00                       | 4,984,079.24     | 1,376,536.79                | 2,491,671.48               | 395,623.27                  | 0.00                       | 4,263,831.54     | 0.00             | 15,920.76              | 0.00                              | 720,247.70    |      |
| FOREST PRODUCTS TECHNOLOGY TRANSFER PROGRAM   |                 | 20,111,000.00             | 0.00  | 20,111,000.00           | 20,111,000.00       | 0.00  | 0.00        | 0.00                     | 20,111,000.00             | 4,924,199.20                | 5,826,666.61               | 4,454,859.32                | 4,799,719.22               | 20,005,444.35    | 4,924,199.20                | 5,811,166.61               | 4,309,672.75                | 4,769,021.59               | 19,814,060.15    | 0.00             | 105,555.65             | 51,358.00                         | 140,026.20    |      |
| Technology Transfer / Promotion on Wood and Non-wood Forest Products                | 310200100001000 | 20,111,000.00             | 0.00  | 20,111,000.00           | 20,111,000.00       | 0.00  | 0.00        | 0.00                     | 20,111,000.00             | 4,924,199.20                | 5,826,666.61               | 4,454,859.32                | 4,799,719.22               | 20,005,444.35    | 4,924,199.20                | 5,811,166.61               | 4,309,672.75                | 4,769,021.59               | 19,814,060.15    | 0.00             | 105,555.65             | 51,358.00                         | 140,026.20    |      |
| PS  |                 | 19,397,000.00             | 0.00  | 19,397,000.00           | 19,397,000.00       | 0.00  | 0.00        | 0.00                     | 19,397,000.00             | 4,890,287.93                | 5,793,791.61               | 4,219,390.47                | 4,427,128.61               | 19,330,598.62    | 4,890,287.93                | 5,783,791.61               | 4,218,082.40                | 4,438,436.68               | 19,330,598.62    | 0.00             | 66,401.38              | 0.00                              | 0.00          |      |
| MOOE  |                 | 714,000.00                | 0.00  | 714,000.00              | 714,000.00          | 0.00  | 0.00        | 0.00                     | 714,000.00                | 33,911.27                   | 32,875.00                  | 235,468.85                  | 372,590.61                 | 674,845.73       | 33,911.27                   | 27,375.00                  | 91,590.35                   | 330,584.91                 | 483,461.53       | 0.00             | 39,154.27              | 51,358.00                         | 140,026.20    |      |
| FOREST PRODUCTS SCIENCE AND TECHNOLOGY SERVICES PROGRAM                             |                 | 18,177,000.00             | 0.00  | 18,177,000.00           | 18,177,000.00       | 0.00  | 0.00        | 0.00                     | 18,177,000.00             | 3,468,594.52                | 2,605,143.24               | 2,689,142.52                | 5,538,868.19               | 14,301,748.47    | 1,776,524.96                | 3,023,631.50               | 2,584,325.88                | 3,660,756.66               | 11,045,239.00    | 0.00             | 3,875,251.53           | 746,414.13                        | 2,510,095.34  |      |
| Testing, analysis and other technical services on wood and non-wood forest products | 310300100001000 | 18,177,000.00             | 0.00  | 18,177,000.00           | 18,177,000.00       | 0.00  | 0.00        | 0.00                     | 18,177,000.00             | 3,468,594.52                | 2,605,143.24               | 2,689,142.52                | 5,538,868.19               | 14,301,748.47    | 1,776,524.96                | 3,023,631.50               | 2,584,325.88                | 3,660,756.66               | 11,045,239.00    | 0.00             | 3,875,251.53           | 746,414.13                        | 2,510,095.34  |      |
| PS  |                 | 6,984,000.00              | 600,000.00  | 7,584,000.00            | 6,984,000.00        | 600,000.00  | 0.00        | 0.00                     | 7,584,000.00              | 1,387,256.19                | 1,893,787.49               | 1,705,951.12                | 2,459,405.20               | 7,446,400.00     | 1,387,256.19                | 1,893,787.49               | 1,697,268.12                | 2,005,488.20               | 6,983,800.00     | 0.00             | 137,600.00             | 462,600.00                        | 0.00          |      |
| MOOE  |                 | 11,193,000.00             | (600,000.00)  | 10,593,000.00           | 11,193,000.00       | (600,000.00)  | 0.00        | 0.00                     | 10,593,000.00             | 2,081,338.33                | 1,713,355.75               | 3,079,462.99                | 6,855,348.47               | 389,268.77       | 1,129,844.01                | 983,191.40                 | 887,057.76                  | 1,655,268.46               | 4,061,439.00     | 0.00             | 3,737,651.53           | 283,814.13                        | 2,510,095.34  |      |
| Sub-Total, Operations   |                 | 113,177,000.00            | 0.00  | 113,177,000.00          | 113,177,000.00      | 0.00  | 0.00        | 0.00                     | 113,177,000.00            | 29,796,517.01               | 20,470,430.35              | 20,063,499.34               | 35,971,949.65              | 106,302,396.35   | 22,137,092.20               | 22,983,240.61              | 19,168,999.67               | 23,062,191.01              | 87,351,523.49    | 0.00             | 6,874,603.65           | 3,288,076.22                      | 15,662,796.64 |      |
| PS  |                 | 67,003,000.00             | 2,100,000.00  | 69,103,000.00           | 67,003,000.00       | 2,100,000.00  | 0.00        | 0.00                     | 69,103,000.00             | 15,099,486.55               | 18,675,488.99              | 14,173,869.23               | 20,444,653.26              | 68,393,498.03    | 15,099,486.55               | 18,628,488.99              | 14,141,899.40               | 18,561,023.09              | 66,430,898.03    | 0.00             | 709,501.97             | 1,962,600.00                      | 0.00          |      |
| MOOE  |                 | 28,304,000.00             | (2,100,000.00)  | 26,204,000.00           | 28,304,000.00       | (2,100,000.00)                                      | 0.00        | 0.00                     | 26,204,000.00             | 3,050,118.51                | 1,705,441.36               | 3,097,772.82                | 12,433,006.39              | 20,268,339.08    | 1,299,593.95                | 1,863,080.14               | 2,248,518.06                | 4,501,167.92               | 9,912,360.07     | 0.00             | 5,917,660.92           | 1,297,476.22                      | 9,076,502.79  |      |
| FinEx (if Applicable)   |                 | 0.00                      | 0.00  | 0.00                    | 0.00                | 0.00  | 0.00        | 0.00                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 0.00                              | 0.00          | 0.00 |
| CO  |                 | 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               | 89,500.00                  | 2,791,857.29                | 3,094,290.00               | 17,622,559.24    | 5,738,011.70                | 2,491,671.48               | 2,778,582.21                | 0.00                       | 11,008,265.39    | 0.00             | 247,440.76             | 28,000.00                         | 6,586,293.85  |      |
| Sub-Total, I. Agency Specific Budget  |                 | 211,998,000.00            | 0.00  | 211,998,000.00          | 211,998,000.00      | 0.00  | 0.00        | 0.00                     | 211,998,000.00            | 47,668,466.73               | 31,428,964.05              | 35,662,967.36               | 63,868,448.13              | 178,628,846.27   | 38,953,070.96               | 34,358,151.28              | 32,552,390.82               | 47,475,178.30              | 153,338,791.38   | 0.00             | 33,369,153.73          | 8,286,868.42                      | 17,003,186.47 |      |
| PS  |                 | 144,217,000.00            | 4,400,000.00  | 148,617,000.00          | 144,217,000.00      | 4,400,000.00  | 0.00        | 0.00                     | 148,617,000.00            | 29,802,432.25               | 27,996,974.27              | 26,653,617.76               | 45,491,693.43              | 129,944,717.71   | 29,801,914.07               | 27,905,492.45              | 25,466,163.33               | 40,139,938.15              | 123,313,508.00   | 0.00             | 18,672,282.29          | 6,631,209.71                      | 0.00          |      |
| MOOE  |                 | 49,911,000.00             | (4,400,000.00)  | 45,511,000.00           | 49,911,000.00       | (4,400,000.00)                                      | 0.00        | 0.00                     | 45,511,000.00             | 6,219,122.53                | 3,342,489.78               | 6,217,492.31                | 15,282,464.70              | 31,061,569.32    | 3,413,145.21                | 3,960,987.35               | 4,307,645.28                | 7,335,240.15               | 19,017,017.99    | 0.00             | 14,449,430.68          | 1,627,658.71                      | 10,416,892.62 |      |
| FinEx (if Applicable)   |                 | 0.00                      | 0.00  | 0.00                    | 0.00                | 0.00  | 0.00        | 0.00                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 0.00                              | 0.00          | 0.00 |
| CO  |                 | 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               | 89,500.00                  | 2,791,857.29                | 3,094,290.00               | 17,622,559.24    | 5,738,011.70                | 2,491,671.48               | 2,778,582.21                | 0.00                       | 11,008,265.39    | 0.00             | 247,440.76             | 28,000.00                         | 6,586,293.85  |      |
| II. Automatic Appropriations  |                 | 8,916,000.00              | 0.00  | 8,916,000.00            | 8,916,000.00        | 0.00  | 0.00        | 0.00                     | 8,916,000.00              | 2,114,598.23                | 2,112,810.69               | 2,099,204.26                | 2,146,847.53               | 8,473,460.71     | 2,114,598.23                | 2,112,810.69               | 2,099,204.26                | 2,140,764.31               | 8,467,377.49     | 0.00             | 442,539.29             | 6,083.22                          | 0.00          |      |
| Specific Budgets of National Government Agencies                                    |                 | 8,916,000.00              | 0.00  | 8,916,000.00            | 8,916,000.00        | 0.00  | 0.00        | 0.00                     | 8,916,000.00              | 2,114,598.23                | 2,112,810.69               | 2,099,204.26                | 2,146,847.53               | 8,473,460.71     | 2,114,598.23                | 2,112,810.69               | 2,099,204.26                | 2,140,764.31               | 8,467,377.49     | 0.00             | 442,539.29             | 6,083.22                          | 0.00          |      |
| Retirement and Life Insurance Premiums  |                 | 8,916,000.00              | 0.00  | 8,916,000.00            | 8,916,000.00        | 0.00  | 0.00        | 0.00                     | 8,916,000.00              | 2,114,598.23                | 2,112,810.69               | 2,099,204.26                | 2,146,847.53               | 8,473,460.71     | 2,114,598.23                | 2,112,810.69               | 2,099,204.26                | 2,140,764.31               | 8,467,377.49     | 0.00             | 442,539.29             | 6,083.22                          | 0.00          |      |
| PS  |                 | 8,916,000.00              | 0.00  | 8,916,000.00            | 8,916,000.00        | 0.00  | 0.00        | 0.00                     | 8,916,000.00              | 2,114,598.23                | 2,112,810.69               | 2,099,204.26                | 2,146,847.53               | 8,473,460.71     | 2,114,598.23                | 2,112,810.69               | 2,099,204.26                | 2,140,764.31               | 8,467,377.49     | 0.00             | 442,539.29             | 6,083.22                          | 0.00          |      |
| MOOE  |                 | 0.00                      | 0.00  | 0.00                    | 0.00                | 0.00  | 0.00        | 0.00                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 0.00                              | 0.00          |      |
| Sub-total II. Automatic Appropriations  |                 | 8,916,000.00              | 0.00  | 8,916,000.00            | 8,916,000.00        | 0.00  | 0.00        | 0.00                     | 8,916,000.00              | 2,114,598.23                | 2,112,810.69               | 2,099,204.26                | 2,146,847.53               | 8,473,460.71     | 2,114,598.23                | 2,112,810.69               | 2,099,204.26                | 2,140,764.31               | 8,467,377.49     | 0.00             | 442,539.29             | 6,083.22                          | 0.00          |      |
| PS  |                 | 8,916,000.00              | 0.00  | 8,916,000.00            | 8,916,000.00        | 0.00  | 0.00        | 0.00                     | 8,916,000.00              | 2,114,598.23                | 2,112,810.69               | 2,099,204.26                | 2,146,847.53               | 8,473,460.71     | 2,114,598.23                | 2,112,810.69               | 2,099,204.26                | 2,140,764.31               | 8,467,377.49     | 0.00             | 442,539.29             | 6,083.22                          | 0.00          |      |
| MOOE  |                 | 0.00                      | 0.00  | 0.00                    | 0.00                | 0.00  | 0.00        | 0.00                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 0.00                              | 0.00          |      |
| FinEx   |                 | 0.00                      | 0.00  | 0.00                    | 0.00                | 0.00  | 0.00        | 0.00                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 0.00                              | 0.00          |      |
| CO  |                 | 0.00                      | 0.00  | 0.00                    | 0.00                | 0.00  | 0.00        | 0.00                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 0.00                              | 0.00          |      |

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

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

| Particulars   | UACS CODE | Appropriations            |  |                         |                     | Allotments  |             |               |                           | Current Year Obligations    |                            |                             |                            |                  | Current Year Disbursements  |                            |                             |                            |                  | Balances         |                        |                                   |                            |
|---|-----------|---------------------------|--|-------------------------|---------------------|---|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|------------------|------------------------|-----------------------------------|----------------------------|
|   |           | Authorized Appropriations | Adjustments(Transfer To/From,Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments(Reductions,Modifications/Augmentations) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL            | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL            | Unreleased Appro | Unobligated Allotments | Unpaid Obligations(15-20)=(23+24) |                            |
|   |           |                           |  |                         |                     |   |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                  |                        | Due and Demandable                | Not Yet Due and Demandable |
| 1   | 2         | 3                         | 4  | 5=(3+4)                 | 6                   | 7   | 8           | 9             | 10=[(6+(-)7)-8+9]         | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14) | 16                          | 17                         | 18                          | 19                         | 20=(16+17+18+19) | 21               | 22                     | 23                                | 24                         |
| III. Special Purpose Fund   |           | 0.00                      | 3,048,301.00   | 3,048,301.00            | 0.00                | 3,048,301.00  | 0.00        | 0.00          | 3,048,301.00              | 0.00                        | 0.00                       | 0.00                        | 3,048,238.99               | 3,048,238.99     | 0.00                        | 0.00                       | 0.00                        | 3,048,238.99               | 3,048,238.99     | 0.00             | 62.01                  | 0.00                              | 0.00                       |
| Miscellaneous Personnel Benefits Fund   |           | 0.00                      | 3,048,301.00   | 3,048,301.00            | 0.00                | 3,048,301.00  | 0.00        | 0.00          | 3,048,301.00              | 0.00                        | 0.00                       | 0.00                        | 3,048,238.99               | 3,048,238.99     | 0.00                        | 0.00                       | 0.00                        | 3,048,238.99               | 3,048,238.99     | 0.00             | 62.01                  | 0.00                              | 0.00                       |
| PS  |           | 0.00                      | 3,048,301.00   | 3,048,301.00            | 0.00                | 3,048,301.00  | 0.00        | 0.00          | 3,048,301.00              | 0.00                        | 0.00                       | 0.00                        | 3,048,238.99               | 3,048,238.99     | 0.00                        | 0.00                       | 0.00                        | 3,048,238.99               | 3,048,238.99     | 0.00             | 62.01                  | 0.00                              | 0.00                       |
| Sub-Total III. Special Purpose Fund   |           | 0.00                      | 3,048,301.00   | 3,048,301.00            | 0.00                | 3,048,301.00  | 0.00        | 0.00          | 3,048,301.00              | 0.00                        | 0.00                       | 0.00                        | 3,048,238.99               | 3,048,238.99     | 0.00                        | 0.00                       | 0.00                        | 3,048,238.99               | 3,048,238.99     | 0.00             | 62.01                  | 0.00                              | 0.00                       |
| PS  |           | 0.00                      | 3,048,301.00   | 3,048,301.00            | 0.00                | 3,048,301.00  | 0.00        | 0.00          | 3,048,301.00              | 0.00                        | 0.00                       | 0.00                        | 3,048,238.99               | 3,048,238.99     | 0.00                        | 0.00                       | 0.00                        | 3,048,238.99               | 3,048,238.99     | 0.00             | 62.01                  | 0.00                              | 0.00                       |
| MOOE  |           | 0.00                      | 0.00   | 0.00                    | 0.00                | 0.00  | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 0.00                              | 0.00                       |
| FinEx   |           | 0.00                      | 0.00   | 0.00                    | 0.00                | 0.00  | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 0.00                              | 0.00                       |
| CO  |           | 0.00                      | 0.00   | 0.00                    | 0.00                | 0.00  | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 0.00                              | 0.00                       |
| IV. Reversion of the Unobligated Allotments charged against F.A. Nos. 11465 and 11494 |           | 0.00                      | 0.00   | 0.00                    | 0.00                | 0.00  | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 0.00                              | 0.00                       |
| GRAND TOTAL   |           | 220,914,000.00            | 3,048,301.00   | 223,962,301.00          | 220,914,000.00      | 3,048,301.00  | 0.00        | 0.00          | 223,962,301.00            | 49,783,064.96               | 33,541,774.74              | 37,762,171.62               | 69,063,534.65              | 190,150,545.97   | 41,067,669.21               | 36,470,961.97              | 34,651,595.06               | 52,664,181.60              | 164,854,407.66   | 0.00             | 33,811,755.03          | 8,292,951.64                      | 17,003,186.47              |
| PS  |           | 153,133,000.00            | 7,448,301.00   | 160,581,301.00          | 153,133,000.00      | 7,448,301.00  | 0.00        | 0.00          | 160,581,301.00            | 31,917,030.48               | 30,109,784.96              | 28,752,822.02               | 50,686,779.95              | 141,466,417.41   | 31,916,512.30               | 30,018,303.14              | 27,565,367.59               | 45,328,941.45              | 134,829,124.48   | 0.00             | 19,114,883.59          | 6,637,292.93                      | 0.00                       |
| MOOE  |           | 49,911,000.00             | (4,400,000.00)   | 45,511,000.00           | 49,911,000.00       | (4,400,000.00)                                      | 0.00        | 0.00          | 45,511,000.00             | 6,219,122.53                | 3,342,489.78               | 6,217,492.31                | 15,282,464.70              | 31,061,569.32    | 3,413,145.21                | 3,960,987.35               | 4,307,645.28                | 7,335,240.15               | 19,017,017.99    | 0.00             | 14,449,430.68          | 1,627,658.71                      | 10,416,892.62              |
| CO  |           | 17,870,000.00             | 0.00   | 17,870,000.00           | 17,870,000.00       | 0.00  | 0.00        | 0.00          | 17,870,000.00             | 11,646,911.95               | 89,500.00                  | 2,791,857.29                | 3,094,290.00               | 17,622,559.24    | 5,738,011.70                | 2,491,671.48               | 2,778,582.21                | 0.00                       | 11,008,265.39    | 0.00             | 247,440.76             | 28,000.00                         | 6,586,293.85               |
| Recapitulation by OO:   |           |                           |  |                         |                     |   |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                  |                        |                                   |                            |
| I. Agency Specific Budget   |           | 113,177,000.00            | 0.00   | 113,177,000.00          | 113,177,000.00      | 0.00  | 0.00        | 0.00          | 113,177,000.00            | 29,796,517.01               | 20,470,430.35              | 20,063,499.34               | 35,971,949.65              | 106,302,396.35   | 22,137,092.20               | 22,983,240.61              | 19,168,999.67               | 23,062,191.01              | 87,351,523.49    | 0.00             | 6,874,603.65           | 3,288,076.22                      | 15,662,796.64              |
| FOREST PRODUCTS RESEARCH AND DEVELOPMENT PROGRAM                                      |           | 74,889,000.00             | 0.00   | 74,889,000.00           | 74,889,000.00       | 0.00  | 0.00        | 0.00          | 74,889,000.00             | 21,403,723.29               | 12,038,620.50              | 12,919,497.50               | 25,633,362.24              | 71,995,203.53    | 15,436,368.04               | 14,148,442.50              | 12,275,001.04               | 14,632,412.76              | 56,492,224.34    | 0.00             | 2,893,796.47           | 2,490,304.09                      | 13,012,675.10              |
| FOREST PRODUCTS TECHNOLOGY TRANSFER PROGRAM   |           | 20,111,000.00             | 0.00   | 20,111,000.00           | 20,111,000.00       | 0.00  | 0.00        | 0.00          | 20,111,000.00             | 4,924,199.20                | 5,826,666.61               | 4,454,859.32                | 4,799,719.22               | 20,005,444.35    | 4,924,199.20                | 5,811,166.61               | 4,309,672.75                | 4,769,021.59               | 19,814,060.15    | 0.00             | 105,555.65             | 51,358.00                         | 140,026.20                 |
| FOREST PRODUCTS SCIENCE AND TECHNOLOGY SERVICES PROGRAM                               |           | 18,177,000.00             | 0.00   | 18,177,000.00           | 18,177,000.00       | 0.00  | 0.00        | 0.00          | 18,177,000.00             | 3,468,594.52                | 2,605,143.24               | 2,689,142.52                | 5,538,868.19               | 14,301,748.47    | 1,776,524.96                | 3,023,631.50               | 2,584,325.88                | 3,660,756.66               | 11,045,239.00    | 0.00             | 3,875,251.53           | 746,414.13                        | 2,510,095.34               |

Certified Correct:

  
 LINA E. BELEN

Budget Officer

Date: 2022-01-15 18:10:34

Certified Correct:

  
 RIZZA W. VARDELEON

Accountant III

Date: 2022-01-15 18:10:34

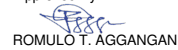
Recommending Approval:

  
 MIGUEL C. HERRERA

Chief Administrative Officer

Date: 2022-01-15 18:26:16

Approved By:

  
 ROMULO T. AGGANAN

Agency Head

Date: 2022-01-15 18:38:17

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2021

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

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

| Particulars  | UACS CODE        | Appropriations            |   |                         | Allotments          |                                       |             |               |                           | Current Year Obligations    |                            |                             |                            |                  | Current Year Disbursements  |                            |                             |                            |                  | Balances         |                        |                    |               |
|--|------------------|---------------------------|---|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|------------------|------------------------|--------------------|---------------|
|  |                  | Authorized Appropriations | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL            | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL            | Unreleased Appro | Unobligated Allotments | Unpaid Obligations |               |
|  |                  | 3                         | 4   | 5=(3+4)                 | 6                   | 7                                     | 8           | 9             | 10=[(6+)-(7)+8+9]         | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14) | 16                          | 17                         | 18                          | 19                         | 20=(16+17+18+19) | 21=(5-10)        | 22=(10-15)             | 23                 | 24            |
| I. Continuing Appropriations   |                  | 47,188,050.63             | (600,000.00)                                | 46,588,050.63           | 47,188,050.63       | (600,000.00)                          | 0.00        | 0.00          | 46,588,050.63             | 3,231,670.35                | 2,864,493.39               | 7,727,821.92                | 26,535,102.69              | 40,359,088.35    | 3,068,505.75                | 1,806,408.38               | 5,385,541.11                | 5,677,463.74               | 15,937,918.98    | 0.00             | 6,228,962.28           | 5,403,749.07       | 19,017,420.30 |
| I. Agency Specific Budget  |                  | 47,188,050.63             | (600,000.00)                                | 46,588,050.63           | 47,188,050.63       | (600,000.00)                          | 0.00        | 0.00          | 46,588,050.63             | 3,231,670.35                | 2,864,493.39               | 7,727,821.92                | 26,535,102.69              | 40,359,088.35    | 3,068,505.75                | 1,806,408.38               | 5,385,541.11                | 5,677,463.74               | 15,937,918.98    | 0.00             | 6,228,962.28           | 5,403,749.07       | 19,017,420.30 |
| General Administration and Support   | 1000000000000000 | 16,348,443.50             | (600,000.00)                                | 15,748,443.50           | 16,348,443.50       | (600,000.00)                          | 0.00        | 0.00          | 15,748,443.50             | 2,743,236.96                | 808,158.64                 | 3,050,935.98                | 4,387,864.28               | 10,990,195.86    | 2,662,832.74                | 632,162.86                 | 2,579,527.65                | 925,237.43                 | 6,799,760.68     | 0.00             | 4,758,247.64           | 592,583.43         | 3,597,851.75  |
| General Management and Supervision   | 100000100001000  | 16,347,811.93             | (600,000.00)                                | 15,747,811.93           | 16,347,811.93       | (600,000.00)                          | 0.00        | 0.00          | 15,747,811.93             | 2,743,236.96                | 808,158.64                 | 3,050,935.98                | 4,387,864.28               | 10,990,195.86    | 2,662,832.74                | 632,162.86                 | 2,579,527.65                | 925,237.43                 | 6,799,760.68     | 0.00             | 4,757,616.07           | 592,583.43         | 3,597,851.75  |
| PS   |                  | 7,246,341.54              | 0.00  | 7,246,341.54            | 7,246,341.54        | 0.00                                  | 0.00        | 0.00          | 7,246,341.54              | 2,507,533.36                | 0.00                       | 1,545,858.64                | 146,420.40                 | 4,199,812.40     | 2,507,533.36                | 0.00                       | 4,053,392.00                | 0.00                       | 3,046,529.14     | 0.00             | 3,046,529.14           | 146,420.40         | 0.00          |
| MOOE   |                  | 9,101,470.39              | (600,000.00)                                | 8,501,470.39            | 9,101,470.39        | (600,000.00)                          | 0.00        | 0.00          | 8,501,470.39              | 235,703.60                  | 808,158.64                 | 1,505,077.34                | 4,241,443.88               | 6,790,383.46     | 155,299.38                  | 632,162.86                 | 1,033,669.01                | 925,237.43                 | 2,746,368.68     | 0.00             | 1,711,086.93           | 446,163.03         | 3,597,851.75  |
| CO   |                  | 0.00                      | 0.00  | 0.00                    | 0.00                | 0.00                                  | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 0.00               | 0.00          |
| Administration of Personnel Benefits   | 100000100002000  | 631.57                    | 0.00  | 631.57                  | 631.57              | 0.00                                  | 0.00        | 0.00          | 631.57                    | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 631.57                 | 0.00               | 0.00          |
| PS   |                  | 631.57                    | 0.00  | 631.57                  | 631.57              | 0.00                                  | 0.00        | 0.00          | 631.57                    | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 631.57                 | 0.00               | 0.00          |
| Sub-Total, General Administration and Support  |                  | 16,348,443.50             | (600,000.00)                                | 15,748,443.50           | 16,348,443.50       | (600,000.00)                          | 0.00        | 0.00          | 15,748,443.50             | 2,743,236.96                | 808,158.64                 | 3,050,935.98                | 4,387,864.28               | 10,990,195.86    | 2,662,832.74                | 632,162.86                 | 2,579,527.65                | 925,237.43                 | 6,799,760.68     | 0.00             | 4,758,247.64           | 592,583.43         | 3,597,851.75  |
| PS   |                  | 7,246,973.11              | 0.00  | 7,246,973.11            | 7,246,973.11        | 0.00                                  | 0.00        | 0.00          | 7,246,973.11              | 2,507,533.36                | 0.00                       | 1,545,858.64                | 146,420.40                 | 4,199,812.40     | 2,507,533.36                | 0.00                       | 4,053,392.00                | 0.00                       | 3,047,160.71     | 0.00             | 3,047,160.71           | 146,420.40         | 0.00          |
| MOOE   |                  | 9,101,470.39              | (600,000.00)                                | 8,501,470.39            | 9,101,470.39        | (600,000.00)                          | 0.00        | 0.00          | 8,501,470.39              | 235,703.60                  | 808,158.64                 | 1,505,077.34                | 4,241,443.88               | 6,790,383.46     | 155,299.38                  | 632,162.86                 | 1,033,669.01                | 925,237.43                 | 2,746,368.68     | 0.00             | 1,711,086.93           | 446,163.03         | 3,597,851.75  |
| FinEx (If Applicable)  |                  | 0.00                      | 0.00  | 0.00                    | 0.00                | 0.00                                  | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 0.00               | 0.00          |
| CO   |                  | 0.00                      | 0.00  | 0.00                    | 0.00                | 0.00                                  | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 0.00               | 0.00          |
| Operations   | 3000000000000000 | 30,839,607.13             | 0.00  | 30,839,607.13           | 30,839,607.13       | 0.00                                  | 0.00        | 0.00          | 30,839,607.13             | 488,433.39                  | 2,056,334.75               | 4,676,885.94                | 22,147,238.41              | 29,368,892.49    | 405,673.01                  | 1,174,245.52               | 2,806,013.46                | 4,752,226.31               | 9,138,158.30     | 0.00             | 1,470,714.64           | 4,811,165.64       | 15,419,568.55 |
| OO : Increased benefits to Filipinos from scientific knowledge and forest-based product technological innovations  |                  | 30,839,607.13             | 0.00  | 30,839,607.13           | 30,839,607.13       | 0.00                                  | 0.00        | 0.00          | 30,839,607.13             | 488,433.39                  | 2,056,334.75               | 4,676,885.94                | 22,147,238.41              | 29,368,892.49    | 405,673.01                  | 1,174,245.52               | 2,806,013.46                | 4,752,226.31               | 9,138,158.30     | 0.00             | 1,470,714.64           | 4,811,165.64       | 15,419,568.55 |
| FOREST PRODUCTS RESEARCH AND DEVELOPMENT PROGRAM   |                  | 25,367,425.59             | 0.00  | 25,367,425.59           | 25,367,425.59       | 0.00                                  | 0.00        | 0.00          | 25,367,425.59             | 449,481.83                  | 1,651,899.92               | 4,072,071.15                | 18,382,084.94              | 24,555,537.84    | 366,721.45                  | 994,292.20                 | 2,366,477.18                | 3,630,980.04               | 7,298,470.87     | 0.00             | 811,887.75             | 3,910,149.64       | 13,346,917.33 |
| Scientific Research and Development Services on Wood and Non-Wood Forest Products  | 310100100001000  | 8,770,711.10              | 0.00  | 8,770,711.10            | 8,770,711.10        | 0.00                                  | 0.00        | 0.00          | 8,770,711.10              | 20,741.82                   | 439,975.35                 | 619,433.00                  | 6,977,100.87               | 8,057,251.04     | 20,741.82                   | 245,845.35                 | 339,835.00                  | 1,030,698.85               | 1,637,121.02     | 0.00             | 713,460.06             | 905,773.74         | 5,514,356.28  |
| PS   |                  | 0.87                      | 0.00  | 0.87                    | 0.87                | 0.00                                  | 0.00        | 0.00          | 0.87                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.87                   | 0.00               | 0.00          |
| MOOE   |                  | 5,055,410.23              | 0.00  | 5,055,410.23            | 5,055,410.23        | 0.00                                  | 0.00        | 0.00          | 5,055,410.23              | 20,741.82                   | 439,975.35                 | 619,433.00                  | 3,485,410.87               | 4,565,561.04     | 20,741.82                   | 245,845.35                 | 339,835.00                  | 1,030,698.85               | 1,637,121.02     | 0.00             | 489,849.19             | 905,773.74         | 2,022,666.28  |
| CO   |                  | 3,715,300.00              | 0.00  | 3,715,300.00            | 3,715,300.00        | 0.00                                  | 0.00        | 0.00          | 3,715,300.00              | 0.00                        | 0.00                       | 0.00                        | 3,491,690.00               | 3,491,690.00     | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 223,610.00             | 0.00               | 3,491,690.00  |
| Locally-Funded Project(s)  |                  | 16,596,714.49             | 0.00  | 16,596,714.49           | 16,596,714.49       | 0.00                                  | 0.00        | 0.00          | 16,596,714.49             | 428,740.01                  | 1,211,924.57               | 3,452,638.15                | 11,404,984.07              | 16,498,286.80    | 345,979.63                  | 688,446.85                 | 2,026,642.18                | 2,600,281.19               | 5,661,349.85     | 0.00             | 98,427.69              | 3,004,375.90       | 7,832,561.05  |
| Processing and Utilization of Senle and Unproductive Rubberwood (Hevea brasiliensis) Trees for School Furniture and other High Value Furniture, Mouldings and Joinery Products | 310100200001000  | 9,227,254.59              | 0.00  | 9,227,254.59            | 9,227,254.59        | 0.00                                  | 0.00        | 0.00          | 9,227,254.59              | 423,259.13                  | 550,470.96                 | 1,175,538.15                | 6,980,220.54               | 9,129,488.78     | 345,979.63                  | 575,592.24                 | 854,782.18                  | 2,076,236.78               | 3,852,590.83     | 0.00             | 97,765.81              | 3,004,375.90       | 2,272,522.05  |
| MOOE   |                  | 9,227,254.59              | 0.00  | 9,227,254.59            | 9,227,254.59        | 0.00                                  | 0.00        | 0.00          | 9,227,254.59              | 423,259.13                  | 550,470.96                 | 1,175,538.15                | 6,980,220.54               | 9,129,488.78     | 345,979.63                  | 575,592.24                 | 854,782.18                  | 2,076,236.78               | 3,852,590.83     | 0.00             | 97,765.81              | 3,004,375.90       | 2,272,522.05  |

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

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

| Particulars   | UACS CODE        | Appropriations            |   |                         | Allotments          |                                       |             |               |                           | Current Year Obligations    |                            |                             |                            |                    | Current Year Disbursements  |                            |                             |                            |                    | Balances         |                        |                    |               |      |
|---|------------------|---------------------------|---|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------------|------------------|------------------------|--------------------|---------------|------|
|   |                  | Authorized Appropriations | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL              | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL              | Unreleased Appro | Unobligated Allotments | Unpaid Obligations |               |      |
|   |                  | 3                         | 4   | 5=(3+4)                 | 6                   | 7                                     | 8           | 9             | 10=[(6+(-)7)-8+9]         | 11                          | 12                         | 13                          | 14                         | 15=[(11+12+13+14)] | 16                          | 17                         | 18                          | 19                         | 20=[(16+17+18+19)] | 21=(5-10)        | 22=(10-15)             | 23                 | 24            |      |
|   |                  | 0.00                      | 0.00  | 0.00                    | 0.00                | 0.00                                  | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00             | 0.00                   | 0.00               | 0.00          | 0.00 |
| Development of FPRDI's Strategic and Administrative Information Systems             | 310100200002000  | 7,369,459.90              | 0.00  | 7,369,459.90            | 7,369,459.90        | 0.00                                  | 0.00        | 0.00          | 7,369,459.90              | 5,480.88                    | 661,453.61                 | 2,277,100.00                | 4,424,763.53               | 7,368,798.02       | 0.00                        | 112,854.61                 | 1,171,860.00                | 524,044.41                 | 1,808,759.02       | 0.00             | 661.88                 | 0.00               | 5,560,039.00  |      |
| MOOE  |                  | 5,800,609.90              | 0.00  | 5,800,609.90            | 5,800,609.90        | 0.00                                  | 0.00        | 0.00          | 5,800,609.90              | 5,480.88                    | 147,854.61                 | 1,221,849.00                | 4,424,763.53               | 5,799,948.02       | 0.00                        | 112,854.61                 | 1,171,860.00                | 524,044.41                 | 1,808,759.02       | 0.00             | 661.88                 | 0.00               | 3,991,189.00  |      |
| CO  |                  | 1,568,850.00              | 0.00  | 1,568,850.00            | 1,568,850.00        | 0.00                                  | 0.00        | 0.00          | 1,568,850.00              | 0.00                        | 513,599.00                 | 1,055,251.00                | 0.00                       | 1,568,850.00       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00             | 0.00                   | 0.00               | 1,568,850.00  |      |
| FOREST PRODUCTS TECHNOLOGY TRANSFER PROGRAM   |                  | 90,436.16                 | 0.00  | 90,436.16               | 90,436.16           | 0.00                                  | 0.00        | 0.00          | 90,436.16                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00             | 90,436.16              | 0.00               | 0.00          |      |
| Technology Transfer / Promotion on Wood and Non-wood Forest Products                | 310200100001000  | 90,436.16                 | 0.00  | 90,436.16               | 90,436.16           | 0.00                                  | 0.00        | 0.00          | 90,436.16                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00             | 90,436.16              | 0.00               | 0.00          |      |
| PS  |                  | 25.99                     | 0.00  | 25.99                   | 25.99               | 0.00                                  | 0.00        | 0.00          | 25.99                     | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00             | 25.99                  | 0.00               | 0.00          |      |
| MOOE  |                  | 90,410.17                 | 0.00  | 90,410.17               | 90,410.17           | 0.00                                  | 0.00        | 0.00          | 90,410.17                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00             | 90,410.17              | 0.00               | 0.00          |      |
| CO  |                  | 0.00                      | 0.00  | 0.00                    | 0.00                | 0.00                                  | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00             | 0.00                   | 0.00               | 0.00          |      |
| FOREST PRODUCTS SCIENCE AND TECHNOLOGY SERVICES PROGRAM                             |                  | 5,381,745.38              | 0.00  | 5,381,745.38            | 5,381,745.38        | 0.00                                  | 0.00        | 0.00          | 5,381,745.38              | 38,951.56                   | 404,434.83                 | 604,814.79                  | 3,765,153.47               | 4,813,354.65       | 38,951.56                   | 239,953.32                 | 439,536.28                  | 1,121,246.27               | 1,839,687.43       | 0.00             | 568,390.73             | 901,016.00         | 2,072,651.22  |      |
| Testing, analysis and other technical services on wood and non-wood forest products | 3103000100001000 | 5,381,745.38              | 0.00  | 5,381,745.38            | 5,381,745.38        | 0.00                                  | 0.00        | 0.00          | 5,381,745.38              | 38,951.56                   | 404,434.83                 | 604,814.79                  | 3,765,153.47               | 4,813,354.65       | 38,951.56                   | 239,953.32                 | 439,536.28                  | 1,121,246.27               | 1,839,687.43       | 0.00             | 568,390.73             | 901,016.00         | 2,072,651.22  |      |
| PS  |                  | 93,803.86                 | 0.00  | 93,803.86               | 93,803.86           | 0.00                                  | 0.00        | 0.00          | 93,803.86                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00             | 93,803.86              | 0.00               | 0.00          |      |
| MOOE  |                  | 4,237,941.52              | 0.00  | 4,237,941.52            | 4,237,941.52        | 0.00                                  | 0.00        | 0.00          | 4,237,941.52              | 38,951.56                   | 404,434.83                 | 604,814.79                  | 2,876,714.47               | 3,924,915.65       | 38,951.56                   | 239,953.32                 | 439,536.28                  | 1,121,246.27               | 1,839,687.43       | 0.00             | 313,025.87             | 822,016.00         | 1,263,212.22  |      |
| CO  |                  | 1,050,000.00              | 0.00  | 1,050,000.00            | 1,050,000.00        | 0.00                                  | 0.00        | 0.00          | 1,050,000.00              | 0.00                        | 0.00                       | 0.00                        | 888,439.00                 | 888,439.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00             | 161,561.00             | 79,000.00          | 809,439.00    |      |
| Sub-Total, Operations   |                  | 30,839,607.13             | 0.00  | 30,839,607.13           | 30,839,607.13       | 0.00                                  | 0.00        | 0.00          | 30,839,607.13             | 488,433.39                  | 2,056,334.75               | 4,676,885.94                | 22,147,238.41              | 29,368,892.49      | 405,673.01                  | 1,174,245.52               | 2,806,013.46                | 4,752,226.31               | 9,138,158.30       | 0.00             | 1,470,714.64           | 4,811,165.64       | 15,419,568.55 |      |
| PS  |                  | 93,830.72                 | 0.00  | 93,830.72               | 93,830.72           | 0.00                                  | 0.00        | 0.00          | 93,830.72                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00             | 93,830.72              | 0.00               | 0.00          |      |
| MOOE  |                  | 24,411,626.41             | 0.00  | 24,411,626.41           | 24,411,626.41       | 0.00                                  | 0.00        | 0.00          | 24,411,626.41             | 488,433.39                  | 1,542,735.75               | 3,621,634.94                | 17,767,109.41              | 23,419,913.49      | 405,673.01                  | 1,174,245.52               | 2,806,013.46                | 4,752,226.31               | 9,138,158.30       | 0.00             | 991,712.92             | 4,732,165.64       | 9,549,589.55  |      |
| FinEx (if Applicable)   |                  | 0.00                      | 0.00  | 0.00                    | 0.00                | 0.00                                  | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00             | 0.00                   | 0.00               | 0.00          |      |
| CO  |                  | 6,334,150.00              | 0.00  | 6,334,150.00            | 6,334,150.00        | 0.00                                  | 0.00        | 0.00          | 6,334,150.00              | 0.00                        | 513,599.00                 | 1,055,251.00                | 4,380,129.00               | 5,948,979.00       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00             | 385,171.00             | 79,000.00          | 5,869,979.00  |      |
| III. Unobligated Allotment Balances pursuant to RA Nos. 11519 and 11520             |                  | 0.00                      | 0.00  | 0.00                    | 0.00                | 0.00                                  | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00             | 0.00                   | 0.00               | 0.00          |      |
| CO  |                  | 0.00                      | 0.00  | 0.00                    | 0.00                | 0.00                                  | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00             | 0.00                   | 0.00               | 0.00          |      |
| GRAND TOTAL   |                  | 47,188,050.63             | (600,000.00)                                | 46,588,050.63           | 47,188,050.63       | (600,000.00)                          | 0.00        | 0.00          | 46,588,050.63             | 3,231,670.35                | 2,864,493.39               | 7,727,821.92                | 26,535,102.69              | 40,359,088.35      | 3,068,505.75                | 1,806,408.38               | 5,385,541.11                | 5,677,463.74               | 15,937,918.98      | 0.00             | 6,228,962.28           | 5,403,749.07       | 19,017,420.30 |      |
| PS  |                  | 7,340,803.83              | 0.00  | 7,340,803.83            | 7,340,803.83        | 0.00                                  | 0.00        | 0.00          | 7,340,803.83              | 2,507,533.36                | 0.00                       | 1,545,858.64                | 146,420.40                 | 4,199,812.40       | 2,507,533.36                | 0.00                       | 1,545,858.64                | 0.00                       | 4,053,392.00       | 0.00             | 3,140,991.43           | 146,420.40         | 0.00          |      |
| MOOE  |                  | 33,513,096.80             | (600,000.00)                                | 32,913,096.80           | 33,513,096.80       | (600,000.00)                          | 0.00        | 0.00          | 32,913,096.80             | 724,136.99                  | 2,350,894.39               | 5,126,712.28                | 22,008,553.29              | 30,210,296.95      | 560,972.39                  | 1,806,408.38               | 3,839,682.47                | 5,677,463.74               | 11,884,526.98      | 0.00             | 2,702,799.85           | 5,178,328.67       | 13,147,441.30 |      |
| FinEx (if Applicable)   |                  | 0.00                      | 0.00  | 0.00                    | 0.00                | 0.00                                  | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00             | 0.00                   | 0.00               | 0.00          |      |
| CO  |                  | 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                 | 1,055,251.00                | 4,380,129.00               | 5,948,979.00       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00             | 385,171.00             | 79,000.00          | 5,869,979.00  |      |

Certified Correct:


  
LINA E. BELLEN

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Budget Officer

Date: 2022-01-15 18:10:34

Certified Correct:

  
RIZZA W. VARDELEON

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Accountant III

Date: 2022-01-15 18:10:34

Recommending Approval:

  
MIGUEL C. HERRERA

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Chief Administrative Officer

Date: 2022-01-15 18:26:16

Approved By:

  
ROMULO T. AGGANGAN

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Agency Head

Date: 2022-01-15 18:38:17

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

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

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

| Particulars   | UACS CODE       | Appropriations            |   | Allotments              |                     | Current Year Obligations                             |             |               |                           |                             |                            |                             |                            |                  |                             | Current Year Disbursements |                             |                            |                  |                  | Balances               |                                   |              |  |
|---|-----------------|---------------------------|---|-------------------------|---------------------|--|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|------------------|------------------------|-----------------------------------|--------------|--|
|   |                 | Authorized Appropriations | Adjustments(Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments(Reduction, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL            | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL            | Unreleased Appro | Unobligated Allotments | Unpaid Obligations(15-20)=(23+24) |              |  |
|   |                 | 3                         | 4   | 5=(3+4)                 | 6                   | 7  | 8           | 9             | 10=[(6+)-(7)-8+9]         | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14) | 16                          | 17                         | 18                          | 19                         | 20=(16+17+18+19) | 21               | 22                     | 23                                | 24           |  |
| I. Agency Specific Budget   |                 | 211,998,000.00            | 0.00  | 211,998,000.00          | 211,998,000.00      | 0.00   | 0.00        | 0.00          | 211,998,000.00            | 47,868,486.73               | 31,428,964.05              | 35,662,967.36               | 0.00                       | 114,760,398.14   | 38,953,070.98               | 34,358,151.28              | 32,352,390.82               | 0.00                       | 105,663,613.06   | 0.00             | 97,237,601.86          | 2,771,434.01                      | 6,125,351.05 |  |
| General Administration and Support  | 10000000000000  | 98,821,000.00             | 0.00  | 98,821,000.00           | 98,821,000.00       | 0.00   | 0.00        | 0.00          | 98,821,000.00             | 17,871,949.72               | 10,958,533.70              | 15,589,468.02               | 0.00                       | 44,429,951.44    | 16,815,978.78               | 11,374,910.67              | 13,383,391.15               | 0.00                       | 41,574,280.60    | 0.00             | 54,391,048.56          | 1,783,951.49                      | 1,071,719.35 |  |
| General Management and Supervision  | 10000010001000  | 91,810,000.00             | 0.00  | 91,810,000.00           | 91,810,000.00       | 0.00   | 0.00        | 0.00          | 91,810,000.00             | 15,086,828.41               | 10,958,533.70              | 14,401,494.88               | 0.00                       | 40,506,856.99    | 14,030,657.47               | 11,374,910.67              | 13,383,391.15               | 0.00                       | 38,789,859.29    | 0.00             | 51,393,343.01          | 645,878.35                        | 1,071,719.35 |  |
| PS  |                 | 70,293,000.00             | 0.00  | 70,293,000.00           | 70,293,000.00       | 0.00   | 0.00        | 0.00          | 70,293,000.00             | 11,917,624.39               | 8,321,486.26               | 11,341,776.39               | 0.00                       | 32,580,886.04    | 11,917,106.21               | 9,277,003.48               | 11,324,263.93               | 0.00                       | 32,518,373.60    | 0.00             | 37,822,114.94          | 62,511.46                         | 0.00         |  |
| MOOE  |                 | 21,607,000.00             | 0.00  | 21,607,000.00           | 21,607,000.00       | 0.00   | 0.00        | 0.00          | 21,607,000.00             | 3,169,094.02                | 1,637,048.42               | 3,119,719.49                | 0.00                       | 7,925,771.93     | 2,113,551.28                | 2,097,907.21               | 2,059,127.22                | 0.00                       | 6,270,855.69     | 0.00             | 13,681,229.07          | 583,466.89                        | 1,071,719.35 |  |
| Administration of Personal Benefits   | 10000010002000  | 7,011,000.00              | 0.00  | 7,011,000.00            | 7,011,000.00        | 0.00   | 0.00        | 0.00          | 7,011,000.00              | 2,785,321.31                | 0.00                       | 1,137,973.14                | 0.00                       | 3,923,294.45     | 2,785,321.31                | 0.00                       | 0.00                        | 0.00                       | 3,785,321.31     | 0.00             | 3,087,705.55           | 1,137,973.14                      | 0.00         |  |
| PS  |                 | 7,011,000.00              | 0.00  | 7,011,000.00            | 7,011,000.00        | 0.00   | 0.00        | 0.00          | 7,011,000.00              | 2,785,321.31                | 0.00                       | 1,137,973.14                | 0.00                       | 3,923,294.45     | 2,785,321.31                | 0.00                       | 0.00                        | 0.00                       | 2,785,321.31     | 0.00             | 3,087,705.55           | 1,137,973.14                      | 0.00         |  |
| Sub-Total, General Administration and Support   |                 | 98,821,000.00             | 0.00  | 98,821,000.00           | 98,821,000.00       | 0.00   | 0.00        | 0.00          | 98,821,000.00             | 17,871,949.72               | 10,958,533.70              | 15,589,468.02               | 0.00                       | 44,429,951.44    | 16,815,978.78               | 11,374,910.67              | 13,383,391.15               | 0.00                       | 41,574,280.60    | 0.00             | 54,391,048.56          | 1,783,951.49                      | 1,071,719.35 |  |
| PS  |                 | 77,214,000.00             | 0.00  | 77,214,000.00           | 77,214,000.00       | 0.00   | 0.00        | 0.00          | 77,214,000.00             | 14,702,946.70               | 9,321,486.26               | 12,479,748.53               | 0.00                       | 38,504,179.51    | 14,732,427.52               | 9,277,003.48               | 11,324,263.93               | 0.00                       | 35,303,694.91    | 0.00             | 40,709,820.40          | 1,206,484.60                      | 0.00         |  |
| MOOE  |                 | 21,607,000.00             | 0.00  | 21,607,000.00           | 21,607,000.00       | 0.00   | 0.00        | 0.00          | 21,607,000.00             | 3,169,094.02                | 1,637,048.42               | 3,119,719.49                | 0.00                       | 7,925,771.93     | 2,113,551.28                | 2,097,907.21               | 2,059,127.22                | 0.00                       | 6,270,855.69     | 0.00             | 13,681,229.07          | 583,466.89                        | 1,071,719.35 |  |
| FinEx (if Applicable)   |                 | 0.00                      | 0.00  | 0.00                    | 0.00                | 0.00   | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 0.00                              | 0.00         |  |
| CO  |                 | 0.00                      | 0.00  | 0.00                    | 0.00                | 0.00   | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 0.00                              | 0.00         |  |
| Operations  | 30000000000000  | 113,177,000.00            | 0.00  | 113,177,000.00          | 113,177,000.00      | 0.00   | 0.00        | 0.00          | 113,177,000.00            | 29,796,517.01               | 20,470,430.35              | 29,063,499.34               | 0.00                       | 79,330,446.70    | 22,137,092.20               | 22,993,240.61              | 19,168,999.67               | 0.00                       | 64,289,332.48    | 0.00             | 42,846,553.30          | 997,482.52                        | 5,053,631.70 |  |
| CO - Increased benefits to Filipinos from scientific knowledge and forest-based technological innovations |                 | 113,177,000.00            | 0.00  | 113,177,000.00          | 113,177,000.00      | 0.00   | 0.00        | 0.00          | 113,177,000.00            | 29,796,517.01               | 20,470,430.35              | 29,063,499.34               | 0.00                       | 79,330,446.70    | 22,137,092.20               | 22,993,240.61              | 19,168,999.67               | 0.00                       | 64,289,332.48    | 0.00             | 42,846,553.30          | 997,482.52                        | 5,053,631.70 |  |
| FOREST PRODUCTS RESEARCH AND DEVELOPMENT PROGRAM  |                 | 74,889,000.00             | 0.00  | 74,889,000.00           | 74,889,000.00       | 0.00   | 0.00        | 0.00          | 74,889,000.00             | 21,403,723.29               | 12,038,820.59              | 12,919,407.50               | 0.00                       | 46,361,641.29    | 15,438,368.04               | 14,148,442.50              | 12,275,001.84               | 0.00                       | 41,859,811.58    | 0.00             | 38,527,158.71          | 134,777.11                        | 4,387,282.60 |  |
| Scientific Research and Development Services on Wood and Non-Wood Forest Products                         | 310100100001000 | 52,529,000.00             | 0.00  | 52,529,000.00           | 52,529,000.00       | 0.00   | 0.00        | 0.00          | 52,529,000.00             | 9,318,971.88                | 11,526,879.78              | 9,463,895.95                | 0.00                       | 30,307,447.61    | 9,258,518.88                | 11,234,238.30              | 9,070,034.57                | 0.00                       | 29,592,781.75    | 0.00             | 22,221,552.39          | 134,777.11                        | 609,898.75   |  |
| PS  |                 | 40,822,000.00             | 0.00  | 40,822,000.00           | 40,822,000.00       | 0.00   | 0.00        | 0.00          | 40,822,000.00             | 6,821,942.43                | 10,987,909.89              | 9,246,327.84                | 0.00                       | 28,056,378.96    | 8,821,842.43                | 10,950,909.89              | 8,228,548.89                | 0.00                       | 27,998,401.20    | 0.00             | 12,263,620.94          | 58,878.78                         | 0.00         |  |
| MOOE  |                 | 11,907,000.00             | 0.00  | 11,907,000.00           | 11,907,000.00       | 0.00   | 0.00        | 0.00          | 11,907,000.00             | 495,029.45                  | 538,889.89                 | 1,215,381.31                | 0.00                       | 2,249,067.65     | 438,574.45                  | 263,320.41                 | 843,452.69                  | 0.00                       | 1,793,380.55     | 0.00             | 9,657,932.35           | 75,798.35                         | 609,898.75   |  |
| Project(s)  |                 | 22,360,000.00             | 0.00  | 22,360,000.00           | 22,360,000.00       | 0.00   | 0.00        | 0.00          | 22,360,000.00             | 12,086,751.41               | 512,040.72                 | 3,456,691.55                | 0.00                       | 16,054,393.68    | 6,177,851.18                | 2,914,212.20               | 3,294,966.47                | 0.00                       | 12,297,028.83    | 0.00             | 6,395,626.32           | 0.00                              | 3,757,363.85 |  |
| Locally-Funded Project(s)   |                 | 22,360,000.00             | 0.00  | 22,360,000.00           | 22,360,000.00       | 0.00   | 0.00        | 0.00          | 22,360,000.00             | 12,086,751.41               | 512,040.72                 | 3,456,691.55                | 0.00                       | 16,054,393.68    | 6,177,851.18                | 2,914,212.20               | 3,294,966.47                | 0.00                       | 12,297,028.83    | 0.00             | 6,395,626.32           | 0.00                              | 3,757,363.85 |  |
| Development of FPRDI's Strategic and Administrative Information Systems                                   | 310100200002000 | 12,360,000.00             | 0.00  | 12,360,000.00           | 12,360,000.00       | 0.00   | 0.00        | 0.00          | 12,360,000.00             | 2,909,839.46                | 512,040.72                 | 2,648,434.28                | 0.00                       | 6,070,314.44     | 2,909,839.46                | 422,540.72                 | 428,384.25                  | 0.00                       | 3,758,784.44     | 0.00             | 6,289,685.56           | 0.00                              | 2,311,950.00 |  |
| MOOE  |                 | 4,490,000.00              | 0.00  | 4,490,000.00            | 4,490,000.00        | 0.00   | 0.00        | 0.00          | 4,490,000.00              | 439,939.46                  | 422,540.72                 | 863,784.28                  | 0.00                       | 1,726,124.44     | 439,839.46                  | 422,540.72                 | 428,384.25                  | 0.00                       | 1,286,784.44     | 0.00             | 2,983,875.56           | 0.00                              | 237,380.00   |  |
| CO  |                 | 7,870,000.00              | 0.00  | 7,870,000.00            | 7,870,000.00        | 0.00   | 0.00        | 0.00          | 7,870,000.00              | 2,470,000.00                | 88,500.00                  | 1,984,690.00                | 0.00                       | 4,544,190.00     | 2,470,000.00                | 0.00                       | 0.00                        | 0.00                       | 2,470,000.00     | 0.00             | 3,325,910.00           | 0.00                              | 2,074,100.00 |  |
| Rehabilitation of Pulp and Paper Laboratories   | 310100300003000 | 5,000,000.00              | 0.00  | 5,000,000.00            | 5,000,000.00        | 0.00   | 0.00        | 0.00          | 5,000,000.00              | 4,584,455.98                | 0.00                       | 411,544.02                  | 0.00                       | 5,000,000.00     | 1,891,474.91                | 0.00                       | 2,382,958.94                | 0.00                       | 4,274,433.85     | 0.00             | 0.00                   | 0.00                              | 725,586.15   |  |
| CO  |                 | 5,000,000.00              | 0.00  | 5,000,000.00            | 5,000,000.00        | 0.00   | 0.00        | 0.00          | 5,000,000.00              | 4,584,455.98                | 0.00                       | 411,544.02                  | 0.00                       | 5,000,000.00     | 1,891,474.91                | 0.00                       | 2,382,958.94                | 0.00                       | 4,274,433.85     | 0.00             | 0.00                   | 0.00                              | 725,586.15   |  |



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

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

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

| Particulars   | UACS CODE       | Appropriations            |  |                         | Allotments          |   |             | Current Year Obligations |                           |                             |                            |                             | Current Year Disbursements |                |                             |                            |                             | Balances                   |                |                  |                        |                                    |              |            |
|---|-----------------|---------------------------|--|-------------------------|---------------------|---|-------------|--------------------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------|------------------|------------------------|------------------------------------|--------------|------------|
|   |                 | Authorized Appropriations | Adjustments (Transfer To/From, Modifications, Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reduction, Modifications, Augmentations) | Transfer To | Transfer From            | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL          | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL          | Unreleased Appro | Unobligated Allotments | Unpaid Obligations (15-20)*(23-24) |              |            |
|   |                 |                           |  |                         |                     |   |             |                          |                           |                             |                            |                             |                            |                |                             |                            |                             |                            |                |                  |                        | 10=[8+(-7)-8+9]                    | 11           | 12         |
| Renovation of Material Science Division (MSD) Laboratories and Offices              | 31010020007000  | 5,000,000.00              | 0.00   | 5,000,000.00            | 5,000,000.00        | 0.00  | 0.00        | 0.00                     | 5,000,000.00              | 4,588,455.97                | 0.00                       | 395,623.27                  | 0.00                       | 4,984,079.24   | 1,376,536.79                | 2,491,671.45               | 395,623.27                  | 0.00                       | 4,263,831.54   | 0.00             | 15,920.76              | 0.00                               | 0.00         | 720,247.70 |
| CO  |                 | 5,000,000.00              | 0.00   | 5,000,000.00            | 5,000,000.00        | 0.00  | 0.00        | 0.00                     | 5,000,000.00              | 4,588,455.97                | 0.00                       | 395,623.27                  | 0.00                       | 4,984,079.24   | 1,376,536.79                | 2,491,671.45               | 395,623.27                  | 0.00                       | 4,263,831.54   | 0.00             | 15,920.76              | 0.00                               | 0.00         | 720,247.70 |
| FOREST PRODUCTS TECHNOLOGY TRANSFER PROGRAM   |                 | 20,111,000.00             | 0.00   | 20,111,000.00           | 20,111,000.00       | 0.00  | 0.00        | 0.00                     | 20,111,000.00             | 4,824,190.20                | 5,826,656.51               | 4,454,850.32                | 0.00                       | 15,205,725.13  | 4,924,190.20                | 5,811,106.51               | 4,309,672.75                | 0.00                       | 15,045,038.50  | 0.00             | 4,905,274.87           | 21,308.07                          | 139,378.50   |            |
| Technology Transfer / Promotion on Wood and Non-wood Forest Products                | 310200100001000 | 20,111,000.00             | 0.00   | 20,111,000.00           | 20,111,000.00       | 0.00  | 0.00        | 0.00                     | 20,111,000.00             | 4,824,190.20                | 5,826,656.51               | 4,454,850.32                | 0.00                       | 15,205,725.13  | 4,924,190.20                | 5,811,106.51               | 4,309,672.75                | 0.00                       | 15,045,038.50  | 0.00             | 4,905,274.87           | 21,308.07                          | 139,378.50   |            |
| PS  |                 | 19,397,000.00             | 0.00   | 19,397,000.00           | 19,397,000.00       | 0.00  | 0.00        | 0.00                     | 19,397,000.00             | 4,820,287.90                | 5,793,791.61               | 4,218,300.47                | 0.00                       | 14,903,470.01  | 4,805,287.90                | 5,783,791.61               | 4,218,092.40                | 0.00                       | 14,802,191.94  | 0.00             | 4,493,529.99           | 11,308.07                          | 0.00         |            |
| MOOE  |                 | 714,000.00                | 0.00   | 714,000.00              | 714,000.00          | 0.00  | 0.00        | 0.00                     | 714,000.00                | 33,911.27                   | 32,875.09                  | 235,468.85                  | 0.00                       | 302,255.12     | 33,911.27                   | 27,375.00                  | 91,580.35                   | 0.00                       | 152,876.62     | 0.00             | 41,744.88              | 10,000.00                          | 139,378.50   |            |
| FOREST PRODUCTS SCIENCE AND TECHNOLOGY SERVICES PROGRAM                             |                 | 18,177,000.00             | 0.00   | 18,177,000.00           | 18,177,000.00       | 0.00  | 0.00        | 0.00                     | 18,177,000.00             | 3,468,594.52                | 2,626,143.24               | 2,688,142.52                | 0.00                       | 8,752,880.28   | 1,776,524.96                | 3,023,631.50               | 2,584,326.86                | 0.00                       | 7,384,482.34   | 0.00             | 8,414,119.72           | 831,397.34                         | 547,000.60   |            |
| Testing, analysis and other technical services on wood and non-wood forest products | 310300100001000 | 18,177,000.00             | 0.00   | 18,177,000.00           | 18,177,000.00       | 0.00  | 0.00        | 0.00                     | 18,177,000.00             | 3,468,594.52                | 2,626,143.24               | 2,688,142.52                | 0.00                       | 8,752,880.28   | 1,776,524.96                | 3,023,631.50               | 2,584,326.86                | 0.00                       | 7,384,482.34   | 0.00             | 8,414,119.72           | 831,397.34                         | 547,000.60   |            |
| PS  |                 | 8,964,000.00              | 0.00   | 8,964,000.00            | 8,964,000.00        | 0.00  | 0.00        | 0.00                     | 8,964,000.00              | 1,897,256.19                | 1,893,797.49               | 1,705,951.12                | 0.00                       | 4,868,994.80   | 1,367,256.19                | 1,893,797.49               | 1,897,296.12                | 0.00                       | 4,978,311.80   | 0.00             | 1,997,005.20           | 8,683.00                           | 0.00         |            |
| MOOE  |                 | 11,193,000.00             | 0.00   | 11,193,000.00           | 11,193,000.00       | 0.00  | 0.00        | 0.00                     | 11,193,000.00             | 2,081,338.33                | 711,355.75                 | 983,191.40                  | 0.00                       | 3,775,885.48   | 389,268.77                  | 1,129,844.01               | 897,067.76                  | 0.00                       | 2,406,170.54   | 0.00             | 7,417,114.52           | 822,714.34                         | 547,000.60   |            |
| Sub-Total, Operations   |                 | 113,177,000.00            | 0.00   | 113,177,000.00          | 113,177,000.00      | 0.00  | 0.00        | 0.00                     | 113,177,000.00            | 28,796,517.01               | 26,470,430.35              | 20,063,498.34               | 0.00                       | 70,330,446.70  | 22,137,092.20               | 22,983,240.51              | 19,189,989.87               | 0.00                       | 54,269,332.48  | 0.00             | 42,846,553.30          | 967,482.52                         | 5,052,631.70 |            |
| PS  |                 | 67,003,000.00             | 0.00   | 67,003,000.00           | 67,003,000.00       | 0.00  | 0.00        | 0.00                     | 67,003,000.00             | 15,099,486.55               | 18,675,488.99              | 14,173,869.23               | 0.00                       | 47,948,844.77  | 15,099,486.55               | 18,629,468.99              | 14,141,899.40               | 0.00                       | 47,869,874.94  | 0.00             | 19,054,155.23          | 78,969.83                          | 0.00         |            |
| MOOE  |                 | 28,304,000.00             | 0.00   | 28,304,000.00           | 28,304,000.00       | 0.00  | 0.00        | 0.00                     | 28,304,000.00             | 3,050,118.51                | 1,795,441.36               | 3,087,712.82                | 0.00                       | 7,853,332.68   | 1,299,893.95                | 1,863,090.14               | 2,248,518.06                | 0.00                       | 5,411,192.15   | 0.00             | 20,450,667.31          | 906,512.59                         | 1,533,627.85 |            |
| FinEx (If Applicable)   |                 | 0.00                      | 0.00   | 0.00                    | 0.00                | 0.00  | 0.00        | 0.00                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00           | 0.00             | 0.00                   | 0.00                               | 0.00         |            |
| CO  |                 | 17,870,000.00             | 0.00   | 17,870,000.00           | 17,870,000.00       | 0.00  | 0.00        | 0.00                     | 17,870,000.00             | 11,646,911.95               | 89,800.00                  | 2,791,857.29                | 0.00                       | 14,528,269.24  | 5,738,011.70                | 2,491,671.48               | 2,779,582.21                | 0.00                       | 11,008,265.39  | 0.00             | 3,341,730.70           | 0.00                               | 3,520,003.85 |            |
| Sub-Total, I. Agency Specific Budget  |                 | 211,998,000.00            | 0.00   | 211,998,000.00          | 211,998,000.00      | 0.00  | 0.00        | 0.00                     | 211,998,000.00            | 47,868,466.73               | 31,426,964.05              | 35,662,967.39               | 0.00                       | 114,760,398.14 | 38,963,070.98               | 34,368,151.28              | 32,850,390.82               | 0.00                       | 105,863,613.08 | 0.00             | 97,237,601.88          | 2,771,434.01                       | 8,126,351.05 |            |
| PS  |                 | 144,217,000.00            | 0.00   | 144,217,000.00          | 144,217,000.00      | 0.00  | 0.00        | 0.00                     | 144,217,000.00            | 29,892,432.25               | 27,998,974.27              | 26,853,617.78               | 0.00                       | 84,453,024.28  | 29,891,914.07               | 27,905,492.45              | 25,406,163.33               | 0.00                       | 83,173,268.85  | 0.00             | 59,783,975.72          | 1,279,454.01                       | 1,279,454.01 |            |
| MOOE  |                 | 45,911,000.00             | 0.00   | 45,911,000.00           | 45,911,000.00       | 0.00  | 0.00        | 0.00                     | 45,911,000.00             | 6,215,122.53                | 3,342,469.78               | 6,217,492.31                | 0.00                       | 15,778,104.62  | 3,413,145.21                | 3,950,967.35               | 4,307,645.28                | 0.00                       | 11,681,777.84  | 0.00             | 34,131,895.38          | 1,491,979.58                       | 2,605,347.21 |            |
| FinEx (If Applicable)   |                 | 0.00                      | 0.00   | 0.00                    | 0.00                | 0.00  | 0.00        | 0.00                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00           | 0.00             | 0.00                   | 0.00                               | 0.00         |            |
| CO  |                 | 17,870,000.00             | 0.00   | 17,870,000.00           | 17,870,000.00       | 0.00  | 0.00        | 0.00                     | 17,870,000.00             | 11,646,911.95               | 89,800.00                  | 2,791,857.29                | 0.00                       | 14,528,269.24  | 5,738,011.70                | 2,491,671.48               | 2,779,582.21                | 0.00                       | 11,008,265.39  | 0.00             | 3,341,730.70           | 0.00                               | 3,520,003.85 |            |
| II. Automatic Appropriations  |                 | 8,916,000.00              | 0.00   | 8,916,000.00            | 8,916,000.00        | 0.00  | 0.00        | 0.00                     | 8,916,000.00              | 2,114,598.23                | 2,112,810.59               | 2,099,204.26                | 0.00                       | 6,325,613.18   | 2,114,598.23                | 2,112,810.59               | 2,099,204.26                | 0.00                       | 6,325,613.18   | 0.00             | 2,589,386.82           | 0.00                               | 0.00         |            |
| Specific Budgets of National Government Agencies                                    |                 | 8,916,000.00              | 0.00   | 8,916,000.00            | 8,916,000.00        | 0.00  | 0.00        | 0.00                     | 8,916,000.00              | 2,114,598.23                | 2,112,810.59               | 2,099,204.26                | 0.00                       | 6,325,613.18   | 2,114,598.23                | 2,112,810.59               | 2,099,204.26                | 0.00                       | 6,325,613.18   | 0.00             | 2,589,386.82           | 0.00                               | 0.00         |            |
| Retirement and Life Insurance Premiums  |                 | 8,916,000.00              | 0.00   | 8,916,000.00            | 8,916,000.00        | 0.00  | 0.00        | 0.00                     | 8,916,000.00              | 2,114,598.23                | 2,112,810.59               | 2,099,204.26                | 0.00                       | 6,325,613.18   | 2,114,598.23                | 2,112,810.59               | 2,099,204.26                | 0.00                       | 6,325,613.18   | 0.00             | 2,589,386.82           | 0.00                               | 0.00         |            |
| PS  |                 | 8,916,000.00              | 0.00   | 8,916,000.00            | 8,916,000.00        | 0.00  | 0.00        | 0.00                     | 8,916,000.00              | 2,114,598.23                | 2,112,810.59               | 2,099,204.26                | 0.00                       | 6,325,613.18   | 2,114,598.23                | 2,112,810.59               | 2,099,204.26                | 0.00                       | 6,325,613.18   | 0.00             | 2,589,386.82           | 0.00                               | 0.00         |            |
| Sub-Total II. Automatic Appropriations  |                 | 8,916,000.00              | 0.00   | 8,916,000.00            | 8,916,000.00        | 0.00  | 0.00        | 0.00                     | 8,916,000.00              | 2,114,598.23                | 2,112,810.59               | 2,099,204.26                | 0.00                       | 6,325,613.18   | 2,114,598.23                | 2,112,810.59               | 2,099,204.26                | 0.00                       | 6,325,613.18   | 0.00             | 2,589,386.82           | 0.00                               | 0.00         |            |
| PS  |                 | 8,916,000.00              | 0.00   | 8,916,000.00            | 8,916,000.00        | 0.00  | 0.00        | 0.00                     | 8,916,000.00              | 2,114,598.23                | 2,112,810.59               | 2,099,204.26                | 0.00                       | 6,325,613.18   | 2,114,598.23                | 2,112,810.59               | 2,099,204.26                | 0.00                       | 6,325,613.18   | 0.00             | 2,589,386.82           | 0.00                               | 0.00         |            |
| MOOE  |                 | 0.00                      | 0.00   | 0.00                    | 0.00                | 0.00  | 0.00        | 0.00                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00           | 0.00             | 0.00                   | 0.00                               | 0.00         |            |
| FinEx   |                 | 0.00                      | 0.00   | 0.00                    | 0.00                | 0.00  | 0.00        | 0.00                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00           | 0.00             | 0.00                   | 0.00                               | 0.00         |            |
| CO  |                 | 0.00                      | 0.00   | 0.00                    | 0.00                | 0.00  | 0.00        | 0.00                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00           | 0.00             | 0.00                   | 0.00                               | 0.00         |            |
| IV. Reversion of the Unobligated Allotments charged against RA                      |                 | 0.00                      | 0.00   | 0.00                    | 0.00                | 0.00  | 0.00        | 0.00                     | 0.00                      | 0.00                        | 0.00                       | 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

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |


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

| Particulars   | UACS CODE | Appropriations            |   |                         | Allotments          |  |             | Current Year Obligations |                           |                             |                            |                            | Current Year Disbursements |                  |                             |                            |                             | Balances                   |                  |                  |                        |                                   |                            |
|---|-----------|---------------------------|---|-------------------------|---------------------|--|-------------|--------------------------|---------------------------|-----------------------------|----------------------------|----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|------------------|------------------------|-----------------------------------|----------------------------|
|   |           | Authorized Appropriations | Adjustments(Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments(Reduction A, Modifications/ Augmentations) | Transfer To | Transfer From            | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec. 31 | TOTAL            | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL            | Unreleased Appro | Unobligated Allotments | Unpaid Obligations(15-20)=(23+24) |                            |
|   |           |                           |   |                         |                     |  |             |                          |                           |                             |                            |                            |                            |                  |                             |                            |                             |                            |                  |                  |                        | Due and Demandable                | Not Yet Due and Demandable |
| 1   | 2         | 3                         | 4   | 5=(3+4)                 | 6                   | 7  | 8           | 9                        | 10=[(6+(-)7)-0+9]         | 11                          | 12                         | 13                         | 14                         | 15=(11+12+13+14) | 16                          | 17                         | 18                          | 19                         | 20=(16+17+18+19) | 21               | 22                     | 23                                | 24                         |
| Nos. 11465 and 11494                                    |           |                           |   |                         |                     |  |             |                          |                           |                             |                            |                            |                            |                  |                             |                            |                             |                            |                  |                  |                        |                                   |                            |
| 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            | 49,763,064.96               | 33,541,774.74              | 37,762,171.92              | 0.00                       | 121,067,011.32   | 41,067,869.21               | 36,479,961.97              | 34,651,595.06               | 0.00                       | 112,198,426.24   | 0.00             | 89,826,949.68          | 2,771,454.01                      | 5,125,351.05               |
| PS  |           | 153,133,000.00            | 0.00  | 153,133,000.00          | 153,133,000.00      | 0.00   | 0.00        | 0.00                     | 153,133,000.00            | 31,917,939.46               | 30,109,784.96              | 29,752,822.02              | 0.00                       | 91,779,546.44    | 31,916,512.30               | 30,019,303.14              | 27,585,367.56               | 0.00                       | 89,500,183.03    | 0.00             | 62,353,362.54          | 1,279,454.43                      | 0.00                       |
| MOOE  |           | 49,911,000.00             | 0.00  | 49,911,000.00           | 49,911,000.00       | 0.00   | 0.00        | 0.00                     | 49,911,000.00             | 6,219,122.53                | 3,342,489.78               | 6,217,492.31               | 0.00                       | 15,779,104.62    | 3,413,145.21                | 3,969,887.33               | 4,307,845.28                | 0.00                       | 11,691,777.84    | 0.00             | 34,131,895.36          | 1,491,979.58                      | 2,606,347.20               |
| DO  |           | 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               | 89,500.00                  | 2,791,857.20               | 0.00                       | 14,526,269.24    | 5,736,011.70                | 2,491,671.48               | 2,776,562.21                | 0.00                       | 11,006,265.39    | 0.00             | 3,341,730.76           | 0.00                              | 3,529,003.63               |
| Reconciliation by DO:                                   |           |                           |   |                         |                     |  |             |                          |                           |                             |                            |                            |                            |                  |                             |                            |                             |                            |                  |                  |                        |                                   |                            |
| L Agency Specific Budget                                |           | 113,177,000.00            | 0.00  | 113,177,000.00          | 113,177,000.00      | 0.00   | 0.00        | 0.00                     | 113,177,000.00            | 29,796,517.91               | 20,470,430.35              | 20,963,499.34              | 0.00                       | 70,330,446.70    | 22,137,092.20               | 22,983,240.81              | 19,165,999.67               | 0.00                       | 64,289,332.68    | 0.00             | 42,846,553.30          | 887,482.52                        | 5,053,631.79               |
| FOREST PRODUCTS RESEARCH AND DEVELOPMENT PROGRAM        |           | 74,889,000.00             | 0.00  | 74,889,000.00           | 74,889,000.00       | 0.00   | 0.00        | 0.00                     | 74,889,000.00             | 21,403,723.29               | 12,028,620.50              | 12,819,497.50              | 0.00                       | 46,361,841.29    | 15,436,368.04               | 14,148,442.50              | 12,275,001.04               | 0.00                       | 41,859,811.58    | 0.00             | 29,527,189.71          | 134,777.11                        | 4,367,252.89               |
| FOREST PRODUCTS TECHNOLOGY TRANSFER PROGRAM             |           | 20,111,000.00             | 0.00  | 20,111,000.00           | 20,111,000.00       | 0.00   | 0.00        | 0.00                     | 20,111,000.00             | 4,924,199.20                | 5,826,666.61               | 4,464,859.32               | 0.00                       | 15,205,725.13    | 4,924,199.20                | 5,811,169.61               | 4,309,672.75                | 0.00                       | 15,045,038.56    | 0.00             | 4,906,274.87           | 21,308.07                         | 139,378.50                 |
| FOREST PRODUCTS SCIENCE AND TECHNOLOGY SERVICES PROGRAM |           | 18,177,000.00             | 0.00  | 18,177,000.00           | 18,177,000.00       | 0.00   | 0.00        | 0.00                     | 18,177,000.00             | 3,469,594.92                | 2,505,143.24               | 2,589,142.92               | 0.00                       | 8,762,880.28     | 1,776,924.86                | 3,023,631.50               | 2,584,325.88                | 0.00                       | 7,384,482.34     | 0.00             | 9,414,118.72           | 831,397.34                        | 547,000.80                 |

Certified Correct:  
  
 LINA E. BELEN  
 Budget Officer  
 Date: 2021-10-14 09:00:19

Certified Correct:  
  
 RIZZA W. VARDELEON  
 Accountant III  
 Date: 2021-10-14 09:00:19

Recommending Approval:  
  
 MIGUEL C. HERRERA  
 Chief Administrative Officer  
 Date: 2021-10-14 09:07:05

Approved By:  
  
 ROMULO J. ASGANAN  
 Agency Head  
 Date: 2021-10-14 09:21:52

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

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

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

| Particulars  | UACS CODE        | Appropriations            |   | Allotments              |                     |                                       |             |               |                           | Current Year Obligations    |                            |                             |                            |                  | Current Year Disbursements  |                            |                             |                            |                  | Balances        |                        |                    |              |
|--|------------------|---------------------------|---|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------|------------------------|--------------------|--------------|
|  |                  | Authorized Appropriations | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL            | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL            | Unreleased Appo | Unobligated Allotments | Unpaid Obligations |              |
|  |                  | 3                         | 4   | 5=(3+4)                 | 6                   | 7                                     | 8           | 9             | 10=(6+(7)-8+9)            | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14) | 16                          | 17                         | 18                          | 19                         | 20=(16+17+18+19) | 21=(5-10)       | 22=(10-15)             | 23                 | 24           |
| I. Continuing Appropriations   |                  | 47,188,050.63             | 0.00  | 47,188,050.63           | 47,188,050.63       | 0.00                                  | 0.00        | 0.00          | 47,188,050.63             | 3,231,670.35                | 2,864,493.39               | 7,727,621.62                | 0.00                       | 13,823,885.66    | 3,068,505.75                | 1,806,408.38               | 5,385,541.11                | 0.00                       | 10,260,455.24    | 0.00            | 33,364,064.97          | 323,217.63         | 3,240,312.79 |
| I. Agency Specific Budget  |                  | 47,188,050.63             | 0.00  | 47,188,050.63           | 47,188,050.63       | 0.00                                  | 0.00        | 0.00          | 47,188,050.63             | 3,231,670.35                | 2,864,493.39               | 7,727,621.62                | 0.00                       | 13,823,885.66    | 3,068,505.75                | 1,806,408.38               | 5,385,541.11                | 0.00                       | 10,260,455.24    | 0.00            | 33,364,064.97          | 323,217.63         | 3,240,312.79 |
| General Administration and Support   | 10000000000000   | 16,348,443.50             | 0.00  | 16,348,443.50           | 16,348,443.50       | 0.00                                  | 0.00        | 0.00          | 16,348,443.50             | 2,743,236.96                | 808,158.64                 | 3,059,395.60                | 0.00                       | 6,602,331.58     | 2,662,832.74                | 632,162.86                 | 2,579,527.65                | 0.00                       | 5,874,523.25     | 0.00            | 9,746,111.92           | 126,141.35         | 601,666.98   |
| General Management and Supervision   | 100000100001000  | 16,347,811.93             | 0.00  | 16,347,811.93           | 16,347,811.93       | 0.00                                  | 0.00        | 0.00          | 16,347,811.93             | 2,743,236.96                | 808,158.64                 | 3,059,395.60                | 0.00                       | 6,602,331.58     | 2,662,832.74                | 632,162.86                 | 2,579,527.65                | 0.00                       | 5,874,523.25     | 0.00            | 9,745,490.35           | 126,141.35         | 601,666.98   |
| PS   |                  | 7,246,341.54              | 0.00  | 7,246,341.54            | 7,246,341.54        | 0.00                                  | 0.00        | 0.00          | 7,246,341.54              | 2,507,533.36                | 0.00                       | 1,545,858.64                | 0.00                       | 4,053,392.00     | 2,507,533.36                | 0.00                       | 1,545,858.64                | 0.00                       | 4,053,392.00     | 0.00            | 3,192,949.64           | 0.00               | 0.00         |
| MOOE   |                  | 9,101,470.39              | 0.00  | 9,101,470.39            | 9,101,470.39        | 0.00                                  | 0.00        | 0.00          | 9,101,470.39              | 236,703.60                  | 808,158.64                 | 1,505,077.34                | 0.00                       | 2,548,939.58     | 155,299.38                  | 632,162.86                 | 1,033,668.91                | 0.00                       | 1,821,131.25     | 0.00            | 6,552,530.81           | 126,141.35         | 601,666.98   |
| CO   |                  | 0.00                      | 0.00  | 0.00                    | 0.00                | 0.00                                  | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00            | 0.00                   | 0.00               | 0.00         |
| Administration of Personnel Benefits   | 100000100002000  | 631.57                    | 0.00  | 631.57                  | 631.57              | 0.00                                  | 0.00        | 0.00          | 631.57                    | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00            | 631.67                 | 0.00               | 0.00         |
| PS   |                  | 631.57                    | 0.00  | 631.57                  | 631.57              | 0.00                                  | 0.00        | 0.00          | 631.57                    | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00            | 631.67                 | 0.00               | 0.00         |
| Sub-Total, General Administration and Support  |                  | 16,348,443.50             | 0.00  | 16,348,443.50           | 16,348,443.50       | 0.00                                  | 0.00        | 0.00          | 16,348,443.50             | 2,743,236.96                | 808,158.64                 | 3,059,395.60                | 0.00                       | 6,602,331.58     | 2,662,832.74                | 632,162.86                 | 2,579,527.65                | 0.00                       | 5,874,523.25     | 0.00            | 9,746,111.92           | 126,141.35         | 601,666.98   |
| PS   |                  | 7,246,973.11              | 0.00  | 7,246,973.11            | 7,246,973.11        | 0.00                                  | 0.00        | 0.00          | 7,246,973.11              | 2,507,533.36                | 0.00                       | 1,545,858.64                | 0.00                       | 4,053,392.00     | 2,507,533.36                | 0.00                       | 1,545,858.64                | 0.00                       | 4,053,392.00     | 0.00            | 3,193,591.11           | 0.00               | 0.00         |
| MOOE   |                  | 9,101,470.39              | 0.00  | 9,101,470.39            | 9,101,470.39        | 0.00                                  | 0.00        | 0.00          | 9,101,470.39              | 236,703.60                  | 808,158.64                 | 1,505,077.34                | 0.00                       | 2,548,939.58     | 155,299.38                  | 632,162.86                 | 1,033,668.91                | 0.00                       | 1,821,131.25     | 0.00            | 6,552,530.81           | 126,141.35         | 601,666.98   |
| PinEx (if Applicable)  |                  | 0.00                      | 0.00  | 0.00                    | 0.00                | 0.00                                  | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00            | 0.00                   | 0.00               | 0.00         |
| CO   |                  | 0.00                      | 0.00  | 0.00                    | 0.00                | 0.00                                  | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00            | 0.00                   | 0.00               | 0.00         |
| Operations   | 3000000000000000 | 30,839,607.13             | 0.00  | 30,839,607.13           | 30,839,607.13       | 0.00                                  | 0.00        | 0.00          | 30,839,607.13             | 498,433.39                  | 2,056,334.75               | 4,876,865.84                | 0.00                       | 7,221,664.08     | 405,673.31                  | 1,174,245.52               | 2,806,013.48                | 0.00                       | 4,386,931.99     | 0.00            | 23,617,953.05          | 197,076.29         | 2,639,645.81 |
| OC : Increased benefits to Filipinos from scientific knowledge and forest-based product technological innovations  |                  | 30,839,607.13             | 0.00  | 30,839,607.13           | 30,839,607.13       | 0.00                                  | 0.00        | 0.00          | 30,839,607.13             | 498,433.39                  | 2,056,334.75               | 4,876,865.84                | 0.00                       | 7,221,664.08     | 405,673.31                  | 1,174,245.52               | 2,806,013.48                | 0.00                       | 4,386,931.99     | 0.00            | 23,617,953.05          | 197,076.29         | 2,639,645.81 |
| FOREST PRODUCTS RESEARCH AND DEVELOPMENT PROGRAM   |                  | 25,367,425.59             | 0.00  | 25,367,425.59           | 25,367,425.59       | 0.00                                  | 0.00        | 0.00          | 25,367,425.59             | 448,481.63                  | 1,851,899.92               | 4,072,071.16                | 0.00                       | 6,173,452.80     | 366,721.45                  | 934,282.20                 | 2,366,477.19                | 0.00                       | 3,667,490.63     | 0.00            | 18,193,972.69          | 136,392.69         | 2,366,569.39 |
| Scientific Research and Development Services on Wood and Non-Wood Forest Products  | 310100100001000  | 8,770,711.10              | 0.00  | 8,770,711.10            | 8,770,711.10        | 0.00                                  | 0.00        | 0.00          | 8,770,711.10              | 20,741.82                   | 439,875.35                 | 619,433.00                  | 0.00                       | 1,080,150.17     | 20,741.82                   | 245,845.35                 | 339,835.00                  | 0.00                       | 606,422.17       | 0.00            | 7,860,560.93           | 0.00               | 473,728.00   |
| PS   |                  | 0.87                      | 0.00  | 0.87                    | 0.87                | 0.00                                  | 0.00        | 0.00          | 0.87                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00            | 0.87                   | 0.00               | 0.00         |
| MOOE   |                  | 5,055,410.23              | 0.00  | 5,055,410.23            | 5,055,410.23        | 0.00                                  | 0.00        | 0.00          | 5,055,410.23              | 20,741.82                   | 439,875.35                 | 619,433.00                  | 0.00                       | 1,080,150.17     | 20,741.82                   | 245,845.35                 | 339,835.00                  | 0.00                       | 606,422.17       | 0.00            | 3,875,280.00           | 0.00               | 473,728.00   |
| CO   |                  | 3,715,300.00              | 0.00  | 3,715,300.00            | 3,715,300.00        | 0.00                                  | 0.00        | 0.00          | 3,715,300.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00            | 3,715,300.00           | 0.00               | 0.00         |
| Locally-Funded Projects)   |                  | 16,596,714.49             | 0.00  | 16,596,714.49           | 16,596,714.49       | 0.00                                  | 0.00        | 0.00          | 16,596,714.49             | 428,740.01                  | 1,211,924.67               | 3,452,638.16                | 0.00                       | 5,093,302.73     | 345,979.63                  | 688,446.95                 | 2,026,642.18                | 0.00                       | 3,061,068.66     | 0.00            | 11,502,411.76          | 139,392.68         | 1,892,841.39 |
| Processing and Utilization of Resin and Unproductive Rubberwood (Hewas transience) Teas for School Furniture and other High Value Furnitures, Mouldings and Joinery Products | 310100200001000  | 9,227,264.59              | 0.00  | 9,227,264.59            | 9,227,264.59        | 0.00                                  | 0.00        | 0.00          | 9,227,264.59              | 423,256.13                  | 650,470.96                 | 1,175,538.16                | 0.00                       | 2,149,265.24     | 345,979.63                  | 575,592.24                 | 854,762.18                  | 0.00                       | 1,776,354.05     | 0.00            | 7,077,986.35           | 133,911.80         | 239,002.39   |
| MOOE   |                  | 9,227,264.59              | 0.00  | 9,227,264.59            | 9,227,264.59        | 0.00                                  | 0.00        | 0.00          | 9,227,264.59              | 423,256.13                  | 650,470.96                 | 1,175,538.16                | 0.00                       | 2,149,265.24     | 345,979.63                  | 575,592.24                 | 854,762.18                  | 0.00                       | 1,776,354.05     | 0.00            | 7,077,986.35           | 133,911.80         | 239,002.39   |



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


|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

| Particulars   | UACS CODE       | Appropriations            |   |                         | Allotments          |                                       |             | Current Year Obligations |                           |                             |                            |                             |                            |                  | Current Year Disbursements  |                            |                             |                            |                  | Balances         |                        |                    |               |            |              |
|---|-----------------|---------------------------|---|-------------------------|---------------------|---------------------------------------|-------------|--------------------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|------------------|------------------------|--------------------|---------------|------------|--------------|
|   |                 | Authorized Appropriations | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From            | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL            | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL            | Unreleased Appro | Unobligated Allotments | Unpaid Obligations |               |            |              |
|   |                 | 3                         | 4   | 5=(3+4)                 | 6                   | 7                                     | 8           | 9                        | 10= [(6+(-)7)+8+9]        | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14) | 16                          | 17                         | 18                          | 19                         | 20=(16+17+18+19) | 21=(5-10)        | 22=(10-15)             | 23                 | 24            |            |              |
| CO  |                 | 0.00                      | 0.00  | 0.00                    | 0.00                | 0.00                                  | 0.00        | 0.00                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 0.00               | 0.00          | 0.00       | 0.00         |
| Development of FPRDI's Strategic and Administrative Information Systems             | 310100200002000 | 7,369,459.90              | 0.00  | 7,369,459.90            | 7,369,459.90        | 0.00                                  | 0.00        | 0.00                     | 7,369,459.90              | 5,480.88                    | 861,453.61                 | 2,277,100.00                | 0.00                       | 2,944,334.49     | 0.00                        | 112,384.51                 | 1,171,860.00                | 0.00                       | 1,284,244.51     | 0.00             | 4,426,425.41           | 0.00               | 4,426,425.41  | 5,480.88   | 1,853,830.00 |
| MOOE  |                 | 5,800,609.90              | 0.00  | 5,800,609.90            | 5,800,609.90        | 0.00                                  | 0.00        | 0.00                     | 5,800,609.90              | 5,480.88                    | 147,854.61                 | 1,221,840.00                | 0.00                       | 1,375,184.49     | 0.00                        | 112,054.51                 | 1,171,860.00                | 0.00                       | 1,284,244.51     | 0.00             | 4,426,425.41           | 0.00               | 4,426,425.41  | 5,480.88   | 1,853,830.00 |
| CO  |                 | 1,568,850.00              | 0.00  | 1,568,850.00            | 1,568,850.00        | 0.00                                  | 0.00        | 0.00                     | 1,568,850.00              | 0.00                        | 513,596.00                 | 1,055,251.00                | 0.00                       | 1,568,850.00     | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 0.00               | 0.00          | 0.00       | 1,568,850.00 |
| FOREST PRODUCTS TECHNOLOGY TRANSFER PROGRAM   |                 | 80,436.16                 | 0.00  | 80,436.16               | 80,436.16           | 0.00                                  | 0.00        | 0.00                     | 80,436.16                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 0.00               | 80,436.16     | 0.00       | 0.00         |
| Technology Transfer / Promotion on Wood and Non-wood Forest Products                | 310200100001000 | 80,436.16                 | 0.00  | 80,436.16               | 80,436.16           | 0.00                                  | 0.00        | 0.00                     | 80,436.16                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 0.00               | 80,436.16     | 0.00       | 0.00         |
| PS  |                 | 25.99                     | 0.00  | 25.99                   | 25.99               | 0.00                                  | 0.00        | 0.00                     | 25.99                     | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 0.00               | 25.99         | 0.00       | 0.00         |
| MOOE  |                 | 80,410.17                 | 0.00  | 80,410.17               | 80,410.17           | 0.00                                  | 0.00        | 0.00                     | 80,410.17                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 0.00               | 80,410.17     | 0.00       | 0.00         |
| CO  |                 | 0.00                      | 0.00  | 0.00                    | 0.00                | 0.00                                  | 0.00        | 0.00                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 0.00               | 0.00          | 0.00       | 0.00         |
| FOREST PRODUCTS SCIENCE AND TECHNOLOGY SERVICES PROGRAM                             |                 | 5,381,745.38              | 0.00  | 5,381,745.38            | 5,381,745.38        | 0.00                                  | 0.00        | 0.00                     | 5,381,745.38              | 38,951.56                   | 404,434.83                 | 604,814.79                  | 0.00                       | 1,048,201.18     | 38,951.56                   | 239,953.32                 | 439,536.28                  | 0.00                       | 718,441.16       | 0.00             | 4,333,544.20           | 0.00               | 4,333,544.20  | 57,883.80  | 272,876.42   |
| Testing, analysis and other technical services on wood and non-wood forest products | 310300100001000 | 5,381,745.38              | 0.00  | 5,381,745.38            | 5,381,745.38        | 0.00                                  | 0.00        | 0.00                     | 5,381,745.38              | 38,951.56                   | 404,434.83                 | 604,814.79                  | 0.00                       | 1,048,201.18     | 38,951.56                   | 239,953.32                 | 439,536.28                  | 0.00                       | 718,441.16       | 0.00             | 4,333,544.20           | 0.00               | 4,333,544.20  | 57,883.80  | 272,876.42   |
| PS  |                 | 83,803.86                 | 0.00  | 83,803.86               | 83,803.86           | 0.00                                  | 0.00        | 0.00                     | 83,803.86                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 0.00               | 83,803.86     | 0.00       | 0.00         |
| MOOE  |                 | 4,237,941.52              | 0.00  | 4,237,941.52            | 4,237,941.52        | 0.00                                  | 0.00        | 0.00                     | 4,237,941.52              | 38,951.56                   | 404,434.83                 | 604,814.79                  | 0.00                       | 1,048,201.18     | 38,951.56                   | 239,953.32                 | 439,536.28                  | 0.00                       | 718,441.16       | 0.00             | 3,195,740.34           | 0.00               | 3,195,740.34  | 57,883.80  | 272,876.42   |
| CO  |                 | 1,050,000.00              | 0.00  | 1,050,000.00            | 1,050,000.00        | 0.00                                  | 0.00        | 0.00                     | 1,050,000.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 0.00               | 1,050,000.00  | 0.00       | 0.00         |
| Sub-Total, Operations   |                 | 30,829,607.13             | 0.00  | 30,829,607.13           | 30,829,607.13       | 0.00                                  | 0.00        | 0.00                     | 30,829,607.13             | 488,433.39                  | 2,056,334.75               | 4,676,885.94                | 0.00                       | 7,221,654.08     | 405,673.31                  | 1,174,245.52               | 2,806,013.46                | 0.00                       | 4,385,931.99     | 0.00             | 23,617,952.05          | 0.00               | 23,617,952.05 | 197,876.28 | 2,638,845.81 |
| PS  |                 | 83,803.72                 | 0.00  | 83,803.72               | 83,803.72           | 0.00                                  | 0.00        | 0.00                     | 83,803.72                 | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 0.00               | 83,803.72     | 0.00       | 0.00         |
| MOOE  |                 | 24,411,826.41             | 0.00  | 24,411,826.41           | 24,411,826.41       | 0.00                                  | 0.00        | 0.00                     | 24,411,826.41             | 488,433.39                  | 1,542,736.75               | 3,821,634.54                | 0.00                       | 5,652,604.08     | 405,673.31                  | 1,174,245.52               | 2,806,013.46                | 0.00                       | 4,385,931.99     | 0.00             | 18,756,822.33          | 0.00               | 18,756,822.33 | 197,876.28 | 1,068,795.81 |
| FinEx (if Applicable)   |                 | 0.00                      | 0.00  | 0.00                    | 0.00                | 0.00                                  | 0.00        | 0.00                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 0.00               | 0.00          | 0.00       | 0.00         |
| CO  |                 | 6,334,150.00              | 0.00  | 6,334,150.00            | 6,334,150.00        | 0.00                                  | 0.00        | 0.00                     | 6,334,150.00              | 0.00                        | 513,596.00                 | 1,055,251.00                | 0.00                       | 1,568,850.00     | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 0.00               | 4,765,300.00  | 0.00       | 1,568,850.00 |
| III. Unobligated Allotment Balance pursuant to RA Nos. 11519 and 11520              |                 | 0.00                      | 0.00  | 0.00                    | 0.00                | 0.00                                  | 0.00        | 0.00                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 0.00               | 0.00          | 0.00       | 0.00         |
| CO  |                 | 0.00                      | 0.00  | 0.00                    | 0.00                | 0.00                                  | 0.00        | 0.00                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 0.00               | 0.00          | 0.00       | 0.00         |
| GRAND TOTAL   |                 | 47,189,050.63             | 0.00  | 47,189,050.63           | 47,189,050.63       | 0.00                                  | 0.00        | 0.00                     | 47,189,050.63             | 3,231,670.25                | 2,864,460.39               | 7,727,821.92                | 0.00                       | 13,823,952.56    | 3,068,505.78                | 1,806,408.38               | 5,385,541.11                | 0.00                       | 10,250,455.24    | 0.00             | 20,364,964.97          | 0.00               | 20,364,964.97 | 323,217.63 | 3,240,312.79 |
| PS  |                 | 7,340,803.83              | 0.00  | 7,340,803.83            | 7,340,803.83        | 0.00                                  | 0.00        | 0.00                     | 7,340,803.83              | 2,597,533.36                | 0.00                       | 1,545,868.64                | 0.00                       | 4,963,392.00     | 2,507,533.36                | 0.00                       | 1,545,868.64                | 0.00                       | 4,053,392.00     | 0.00             | 3,287,411.83           | 0.00               | 3,287,411.83  | 0.00       | 0.00         |
| MOOE  |                 | 33,513,096.80             | 0.00  | 33,513,096.80           | 33,513,096.80       | 0.00                                  | 0.00        | 0.00                     | 33,513,096.80             | 724,136.89                  | 2,350,894.39               | 5,122,712.28                | 0.00                       | 40,201,743.68    | 560,972.39                  | 1,806,408.38               | 3,839,682.47                | 0.00                       | 45,207,603.24    | 0.00             | 25,311,353.14          | 0.00               | 25,311,353.14 | 323,217.63 | 1,871,462.79 |
| FinEx (if Applicable)   |                 | 0.00                      | 0.00  | 0.00                    | 0.00                | 0.00                                  | 0.00        | 0.00                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 0.00               | 0.00          | 0.00       | 0.00         |
| CO  |                 | 6,334,150.00              | 0.00  | 6,334,150.00            | 6,334,150.00        | 0.00                                  | 0.00        | 0.00                     | 6,334,150.00              | 0.00                        | 513,596.00                 | 1,055,251.00                | 0.00                       | 1,568,850.00     | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 0.00               | 4,765,300.00  | 0.00       | 1,568,850.00 |

Certified Correct:  
  
LINA E. BELEN

Budget Officer

Date: 2021-10-14 09:00:19

Certified Correct:  
  
RIZZA W. YARDELEON

Accountant III

Date: 2021-10-14 09:00:19

Recommending Approval:  
  
MIGUEL C. HERRERA

Chief Administrative Officer

Date: 2021-10-14 09:07:05

Approved By:  
  
ROMULO T. AGANGAN

Agency Head

Date: 2021-10-14 09:21:52



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

Department : Department of Science and Technology (DOST)  
Agency/Entity : Forest Products Research and Development Institute  
Operating Unit : < not applicable >  
Organization Code (UACS) : 19 004 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          |   | Current Year Obligations |               |                           |                             |                            | Current Year Disbursements |                           |                  |                             | Balances                   |                             |                            |                  |                  |                        |                                   |              |
|---|------------------|---------------------------|---|-------------------------|---------------------|---|--------------------------|---------------|---------------------------|-----------------------------|----------------------------|----------------------------|---------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|------------------|------------------------|-----------------------------------|--------------|
|   |                  | Authorized Appropriations | Adjustments(Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments(Reduction, Modifications/Augmentations) | Transfer To              | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | TOTAL            | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL            | Unreleased Appro | Unobligated Allotments | Unpaid Obligations(15-20)=(23+24) |              |
|   |                  | 3                         | 4   | 5=(3+4)                 | 6                   | 7   | 8                        | 9             | 10=[(6+)-(7)-8+9]         | 11                          | 12                         | 13                         | 14                        | 15=(11+12+13+14) | 16                          | 17                         | 18                          | 19                         | 20=(16+17+18+19) | 21               | 22                     | 23                                | 24           |
| I. Agency Specific Budget   |                  | 211,996,000.00            | 0.00  | 211,996,000.00          | 211,996,000.00      | 0.00  | 0.00                     | 0.00          | 211,996,000.00            | 47,566,469.73               | 31,426,864.06              | 0.00                       | 0.00                      | 79,093,333.79    | 36,953,079.06               | 34,358,151.28              | 0.00                        | 0.00                       | 73,311,222.29    | 0.00             | 132,000,569.22         | 148,635.80                        | 5,837,372.02 |
| General Administration and Support  | 1000000000000000 | 98,821,000.00             | 0.00  | 98,821,000.00           | 98,821,000.00       | 0.00  | 0.00                     | 0.00          | 98,821,000.00             | 17,871,949.72               | 10,958,533.70              | 0.00                       | 0.00                      | 28,830,483.42    | 16,815,878.78               | 11,374,910.87              | 0.00                        | 0.00                       | 28,190,889.65    | 0.00             | 69,980,516.58          | 50,000.00                         | 589,593.97   |
| General Management and Supervision  | 100000100001000  | 81,810,000.00             | 0.00  | 81,810,000.00           | 81,810,000.00       | 0.00  | 0.00                     | 0.00          | 81,810,000.00             | 15,086,828.41               | 10,958,533.70              | 0.00                       | 0.00                      | 26,045,362.11    | 14,930,667.47               | 11,374,910.87              | 0.00                        | 0.00                       | 25,405,588.14    | 0.00             | 65,784,837.89          | 50,000.00                         | 589,593.97   |
| PS  |                  | 70,203,000.00             | 0.00  | 70,203,000.00           | 70,203,000.00       | 0.00  | 0.00                     | 0.00          | 70,203,000.00             | 11,817,524.38               | 9,321,485.28               | 0.00                       | 0.00                      | 21,239,009.66    | 11,917,106.21               | 9,277,003.46               | 0.00                        | 0.00                       | 21,194,109.67    | 0.00             | 48,963,860.33          | 45,000.00                         | 0.00         |
| MOOE  |                  | 21,607,000.00             | 0.00  | 21,607,000.00           | 21,607,000.00       | 0.00  | 0.00                     | 0.00          | 21,607,000.00             | 3,169,004.02                | 1,637,048.42               | 0.00                       | 0.00                      | 4,806,052.44     | 2,113,551.26                | 2,097,907.21               | 0.00                        | 0.00                       | 4,211,455.47     | 0.00             | 16,800,947.56          | 5,000.00                          | 689,593.97   |
| Administration of Personnel Benefits  | 100000100002000  | 7,011,000.00              | 0.00  | 7,011,000.00            | 7,011,000.00        | 0.00  | 0.00                     | 0.00          | 7,011,000.00              | 2,785,321.31                | 0.00                       | 0.00                       | 0.00                      | 2,785,321.31     | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 2,785,321.31     | 0.00             | 4,225,678.69           | 0.00                              | 0.00         |
| PS  |                  | 7,011,000.00              | 0.00  | 7,011,000.00            | 7,011,000.00        | 0.00  | 0.00                     | 0.00          | 7,011,000.00              | 2,785,321.31                | 0.00                       | 0.00                       | 0.00                      | 2,785,321.31     | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 2,785,321.31     | 0.00             | 4,225,678.69           | 0.00                              | 0.00         |
| Sub-Total, General Administration and Support   |                  | 98,821,000.00             | 0.00  | 98,821,000.00           | 98,821,000.00       | 0.00  | 0.00                     | 0.00          | 98,821,000.00             | 17,871,949.72               | 10,958,533.70              | 0.00                       | 0.00                      | 28,830,483.42    | 16,815,878.78               | 11,374,910.87              | 0.00                        | 0.00                       | 28,190,889.65    | 0.00             | 69,980,516.58          | 50,000.00                         | 589,593.97   |
| PS  |                  | 77,214,000.00             | 0.00  | 77,214,000.00           | 77,214,000.00       | 0.00  | 0.00                     | 0.00          | 77,214,000.00             | 14,702,945.70               | 9,321,485.28               | 0.00                       | 0.00                      | 24,024,430.98    | 14,702,427.52               | 9,277,003.46               | 0.00                        | 0.00                       | 23,979,430.98    | 0.00             | 53,169,569.02          | 45,000.00                         | 0.00         |
| MOOE  |                  | 21,607,000.00             | 0.00  | 21,607,000.00           | 21,607,000.00       | 0.00  | 0.00                     | 0.00          | 21,607,000.00             | 3,169,004.02                | 1,637,048.42               | 0.00                       | 0.00                      | 4,806,052.44     | 2,113,551.26                | 2,097,907.21               | 0.00                        | 0.00                       | 4,211,455.47     | 0.00             | 16,800,947.56          | 5,000.00                          | 589,593.97   |
| FinEx (if Applicable)   |                  | 0.00                      | 0.00  | 0.00                    | 0.00                | 0.00  | 0.00                     | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                       | 0.00                      | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 0.00                              | 0.00         |
| CO  |                  | 0.00                      | 0.00  | 0.00                    | 0.00                | 0.00  | 0.00                     | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                       | 0.00                      | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 0.00                              | 0.00         |
| Operations  | 3000000000000000 | 113,177,000.00            | 0.00  | 113,177,000.00          | 113,177,000.00      | 0.00  | 0.00                     | 0.00          | 113,177,000.00            | 28,796,517.01               | 20,470,430.35              | 0.00                       | 0.00                      | 60,266,947.36    | 22,137,092.20               | 22,983,240.61              | 0.00                        | 0.00                       | 45,120,332.81    | 0.00             | 62,810,052.64          | 98,835.80                         | 5,047,779.95 |
| OO : Increased benefits to Filipinos from scientific knowledge and forest-based product technological innovations |                  | 113,177,000.00            | 0.00  | 113,177,000.00          | 113,177,000.00      | 0.00  | 0.00                     | 0.00          | 113,177,000.00            | 28,796,517.01               | 20,470,430.35              | 0.00                       | 0.00                      | 60,266,947.36    | 22,137,092.20               | 22,983,240.61              | 0.00                        | 0.00                       | 45,120,332.81    | 0.00             | 62,810,052.64          | 98,835.80                         | 5,047,779.95 |
| FOREST PRODUCTS RESEARCH AND DEVELOPMENT PROGRAM  |                  | 74,889,000.00             | 0.00  | 74,889,000.00           | 74,889,000.00       | 0.00  | 0.00                     | 0.00          | 74,889,000.00             | 21,403,723.29               | 12,038,820.50              | 0.00                       | 0.00                      | 33,442,543.79    | 15,439,389.04               | 14,148,442.50              | 0.00                        | 0.00                       | 29,584,831.54    | 0.00             | 41,446,856.21          | 83,335.80                         | 3,774,197.85 |
| Scientific Research and Development Services on Wood and Non-Wood Forest Products                                 | 310100100001000  | 52,529,000.00             | 0.00  | 52,529,000.00           | 52,529,000.00       | 0.00  | 0.00                     | 0.00          | 52,529,000.00             | 9,316,971.88                | 11,526,579.78              | 0.00                       | 0.00                      | 20,843,551.66    | 9,269,516.88                | 11,234,230.30              | 0.00                        | 0.00                       | 20,482,747.18    | 0.00             | 31,885,448.34          | 83,335.80                         | 287,469.88   |
| PS  |                  | 40,652,000.00             | 0.00  | 40,652,000.00           | 40,652,000.00       | 0.00  | 0.00                     | 0.00          | 40,652,000.00             | 8,821,942.43                | 10,967,909.89              | 0.00                       | 0.00                      | 19,809,852.32    | 9,821,942.43                | 10,859,809.89              | 0.00                        | 0.00                       | 19,772,852.32    | 0.00             | 20,812,147.88          | 37,000.00                         | 0.00         |
| MOOE  |                  | 11,907,000.00             | 0.00  | 11,907,000.00           | 11,907,000.00       | 0.00  | 0.00                     | 0.00          | 11,907,000.00             | 495,029.45                  | 539,669.89                 | 0.00                       | 0.00                      | 1,033,699.34     | 436,574.46                  | 283,320.41                 | 0.00                        | 0.00                       | 719,894.86       | 0.00             | 10,873,300.86          | 46,335.80                         | 287,469.88   |
| Projects  |                  | 22,360,000.00             | 0.00  | 22,360,000.00           | 22,360,000.00       | 0.00  | 0.00                     | 0.00          | 22,360,000.00             | 12,086,761.41               | 512,040.72                 | 0.00                       | 0.00                      | 12,598,792.13    | 6,177,851.16                | 2,914,212.20               | 0.00                        | 0.00                       | 9,962,063.36     | 0.00             | 9,761,207.87           | 0.00                              | 3,006,728.77 |
| Locally-Funded Project(s)   |                  | 22,360,000.00             | 0.00  | 22,360,000.00           | 22,360,000.00       | 0.00  | 0.00                     | 0.00          | 22,360,000.00             | 12,086,761.41               | 512,040.72                 | 0.00                       | 0.00                      | 12,598,792.13    | 6,177,851.16                | 2,914,212.20               | 0.00                        | 0.00                       | 9,962,063.36     | 0.00             | 9,761,207.87           | 0.00                              | 3,006,728.77 |
| Development of FRPDI's Strategic and Administrative Information Systems   | 310100200002000  | 12,360,000.00             | 0.00  | 12,360,000.00           | 12,360,000.00       | 0.00  | 0.00                     | 0.00          | 12,360,000.00             | 2,809,839.46                | 512,040.72                 | 0.00                       | 0.00                      | 3,421,880.18     | 2,809,839.46                | 422,540.72                 | 0.00                        | 0.00                       | 3,332,380.18     | 0.00             | 9,838,119.82           | 0.00                              | 89,500.00    |
| MOOE  |                  | 4,480,000.00              | 0.00  | 4,480,000.00            | 4,480,000.00        | 0.00  | 0.00                     | 0.00          | 4,480,000.00              | 431,839.46                  | 422,540.72                 | 0.00                       | 0.00                      | 862,380.18       | 439,839.46                  | 422,540.72                 | 0.00                        | 0.00                       | 862,380.18       | 0.00             | 3,027,519.82           | 0.00                              | 0.00         |
| CO  |                  | 7,870,000.00              | 0.00  | 7,870,000.00            | 7,870,000.00        | 0.00  | 0.00                     | 0.00          | 7,870,000.00              | 2,470,000.00                | 89,500.00                  | 0.00                       | 0.00                      | 2,559,500.00     | 2,470,000.00                | 0.00                       | 0.00                        | 0.00                       | 5,110,500.00     | 0.00             | 5,110,500.00           | 0.00                              | 89,500.00    |
| Rehabilitation of Pulp and Paper Laboratories   | 310100200004000  | 5,000,000.00              | 0.00  | 5,000,000.00            | 5,000,000.00        | 0.00  | 0.00                     | 0.00          | 5,000,000.00              | 4,588,455.98                | 0.00                       | 0.00                       | 0.00                      | 4,588,455.98     | 1,891,474.91                | 0.00                       | 0.00                        | 0.00                       | 1,891,474.91     | 0.00             | 411,544.02             | 0.00                              | 2,896,981.07 |
| CO  |                  | 5,000,000.00              | 0.00  | 5,000,000.00            | 5,000,000.00        | 0.00  | 0.00                     | 0.00          | 5,000,000.00              | 4,588,455.98                | 0.00                       | 0.00                       | 0.00                      | 4,588,455.98     | 1,891,474.91                | 0.00                       | 0.00                        | 0.00                       | 1,891,474.91     | 0.00             | 411,544.02             | 0.00                              | 2,896,981.07 |



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

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

| Particulars   | UACS CODE       | Appropriations            |                         | Allotments          |   |             | Current Year Obligations |                           |                    |                    |                    | Current Year Disbursements |       |                    |                    |                    | Balances           |       |                  |                        |                                    |                            |              |
|---|-----------------|---------------------------|-------------------------|---------------------|---|-------------|--------------------------|---------------------------|--------------------|--------------------|--------------------|----------------------------|-------|--------------------|--------------------|--------------------|--------------------|-------|------------------|------------------------|------------------------------------|----------------------------|--------------|
|   |                 | Authorized Appropriations | Adjusted Appropriations | Allotments Received | Adjustments (Reductions & Modifications/ Augmentations) | Transfer To | Transfer From            | Adjusted Total Allotments | 1st Quarter Ending | 2nd Quarter Ending | 3rd Quarter Ending | 4th Quarter Ending         | TOTAL | 1st Quarter Ending | 2nd Quarter Ending | 3rd Quarter Ending | 4th Quarter Ending | TOTAL | Unreleased Appro | Unobligated Allotments | Unpaid Obligations (15-20)=(23+24) |                            |              |
|   |                 |                           |                         |                     |   |             |                          |                           | March 31           | June 30            | Sept. 30           | Dec. 31                    |       | March 31           | June 30            | Sept. 30           | Dec. 31            |       |                  |                        | Due and Demandable                 | Not Yet Due and Demandable |              |
| 1   | 2               | 3                         | 4                       | 5=(3+4)             | 6   | 7           | 8                        | 9                         | 10=[(6+(-7)-8+9)]  | 11                 | 12                 | 13                         | 14    | 15=[11+12+13+14]   | 16                 | 17                 | 18                 | 19    | 20=[16+17+18+19] | 21                     | 22                                 | 23                         | 24           |
| Renovation of Material Science Division (MSD) Laboratories and Offices              | 31010020007000  | 5,000,000.00              | 5,000,000.00            | 5,000,000.00        | 0.00  | 0.00        | 0.00                     | 0.00                      | 5,000,000.00       | 4,588,465.97       | 0.00               | 0.00                       | 0.00  | 4,588,465.97       | 1,376,536.79       | 2,491,671.48       | 0.00               | 0.00  | 3,868,208.27     | 0.00                   | 411,544.03                         | 0.00                       | 720,247.70   |
| CO  |                 | 5,000,000.00              | 5,000,000.00            | 5,000,000.00        | 0.00  | 0.00        | 0.00                     | 0.00                      | 5,000,000.00       | 4,588,465.97       | 0.00               | 0.00                       | 0.00  | 4,588,465.97       | 1,376,536.79       | 2,491,671.48       | 0.00               | 0.00  | 3,868,208.27     | 0.00                   | 411,544.03                         | 0.00                       | 720,247.70   |
| FOREST PRODUCTS TECHNOLOGY TRANSFER PROGRAM   |                 | 20,111,000.00             | 20,111,000.00           | 20,111,000.00       | 0.00  | 0.00        | 0.00                     | 0.00                      | 20,111,000.00      | 4,924,199.20       | 5,826,866.51       | 0.00                       | 0.00  | 10,750,865.51      | 4,924,199.20       | 5,811,166.81       | 0.00               | 0.00  | 10,735,366.01    | 0.00                   | 9,360,134.19                       | 15,500.00                  | 0.00         |
| Technology Transfer / Promotion on Wood and Non-wood Forest Products                | 310200100001000 | 20,111,000.00             | 20,111,000.00           | 20,111,000.00       | 0.00  | 0.00        | 0.00                     | 0.00                      | 20,111,000.00      | 4,924,199.20       | 5,826,866.51       | 0.00                       | 0.00  | 10,750,865.51      | 4,924,199.20       | 5,811,166.81       | 0.00               | 0.00  | 10,735,366.01    | 0.00                   | 9,360,134.19                       | 15,500.00                  | 0.00         |
| PS  |                 | 19,397,000.00             | 19,397,000.00           | 19,397,000.00       | 0.00  | 0.00        | 0.00                     | 0.00                      | 19,397,000.00      | 4,890,287.93       | 5,793,791.61       | 0.00                       | 0.00  | 10,684,079.54      | 4,890,287.93       | 5,783,791.61       | 0.00               | 0.00  | 10,674,079.54    | 0.00                   | 8,712,920.46                       | 10,000.00                  | 0.00         |
| MOOE  |                 | 714,000.00                | 714,000.00              | 714,000.00          | 0.00  | 0.00        | 0.00                     | 0.00                      | 714,000.00         | 33,911.27          | 32,875.00          | 0.00                       | 0.00  | 66,786.27          | 33,911.27          | 27,375.00          | 0.00               | 0.00  | 61,286.27        | 0.00                   | 647,213.73                         | 5,500.00                   | 0.00         |
| FOREST PRODUCTS SCIENCE AND TECHNOLOGY SERVICES PROGRAM                             |                 | 18,177,000.00             | 18,177,000.00           | 18,177,000.00       | 0.00  | 0.00        | 0.00                     | 0.00                      | 18,177,000.00      | 3,468,594.52       | 2,605,143.24       | 0.00                       | 0.00  | 6,073,737.76       | 1,776,524.96       | 3,023,631.50       | 0.00               | 0.00  | 4,800,156.46     | 0.00                   | 12,103,262.24                      | 0.00                       | 1,273,581.30 |
| Testing, analysis and other technical services on wood and non-wood forest products | 310300100001000 | 18,177,000.00             | 18,177,000.00           | 18,177,000.00       | 0.00  | 0.00        | 0.00                     | 0.00                      | 18,177,000.00      | 3,468,594.52       | 2,605,143.24       | 0.00                       | 0.00  | 6,073,737.76       | 1,776,524.96       | 3,023,631.50       | 0.00               | 0.00  | 4,800,156.46     | 0.00                   | 12,103,262.24                      | 0.00                       | 1,273,581.30 |
| PS  |                 | 6,984,000.00              | 6,984,000.00            | 6,984,000.00        | 0.00  | 0.00        | 0.00                     | 0.00                      | 6,984,000.00       | 1,387,255.19       | 1,863,787.49       | 0.00                       | 0.00  | 3,251,042.68       | 1,387,255.19       | 1,863,787.49       | 0.00               | 0.00  | 3,251,042.68     | 0.00                   | 3,702,959.32                       | 0.00                       | 0.00         |
| MOOE  |                 | 11,193,000.00             | 11,193,000.00           | 11,193,000.00       | 0.00  | 0.00        | 0.00                     | 0.00                      | 11,193,000.00      | 2,081,338.33       | 711,355.75         | 0.00                       | 0.00  | 2,792,694.08       | 389,269.77         | 1,159,844.01       | 0.00               | 0.00  | 1,549,112.78     | 0.00                   | 8,400,302.92                       | 0.00                       | 1,273,581.30 |
| Sub-Total, Operations   |                 | 113,177,000.00            | 113,177,000.00          | 113,177,000.00      | 0.00  | 0.00        | 0.00                     | 0.00                      | 113,177,000.00     | 29,796,517.91      | 29,470,430.35      | 0.00                       | 0.00  | 59,266,948.26      | 22,137,062.20      | 22,963,249.51      | 0.00               | 0.00  | 45,100,311.71    | 0.00                   | 82,819,052.64                      | 86,635.80                  | 5,247,776.65 |
| PS  |                 | 67,003,000.00             | 67,003,000.00           | 67,003,000.00       | 0.00  | 0.00        | 0.00                     | 0.00                      | 67,003,000.00      | 15,000,486.58      | 19,875,489.09      | 0.00                       | 0.00  | 33,774,975.54      | 15,999,486.58      | 19,928,469.99      | 0.00               | 0.00  | 33,727,975.54    | 0.00                   | 33,328,024.46                      | 47,000.00                  | 0.00         |
| MOOE  |                 | 28,304,000.00             | 28,304,000.00           | 28,304,000.00       | 0.00  | 0.00        | 0.00                     | 0.00                      | 28,304,000.00      | 3,050,118.51       | 1,705,441.36       | 0.00                       | 0.00  | 4,755,559.87       | 1,289,589.95       | 1,863,080.14       | 0.00               | 0.00  | 3,162,674.09     | 0.00                   | 23,548,440.13                      | 81,835.80                  | 1,541,059.18 |
| FinEx (if Applicable)   |                 | 0.00                      | 0.00                    | 0.00                | 0.00  | 0.00        | 0.00                     | 0.00                      | 0.00               | 0.00               | 0.00               | 0.00                       | 0.00  | 0.00               | 0.00               | 0.00               | 0.00               | 0.00  | 0.00             | 0.00                   | 0.00                               | 0.00                       | 0.00         |
| CO  |                 | 17,870,000.00             | 17,870,000.00           | 17,870,000.00       | 0.00  | 0.00        | 0.00                     | 0.00                      | 17,870,000.00      | 11,646,911.36      | 89,500.00          | 0.00                       | 0.00  | 11,736,411.36      | 5,739,011.70       | 2,491,671.48       | 0.00               | 0.00  | 8,228,083.18     | 0.00                   | 5,133,588.05                       | 0.00                       | 3,506,728.77 |
| Sub-Total, I, Agency Specific Budget  |                 | 211,888,000.00            | 211,888,000.00          | 211,888,000.00      | 0.00  | 0.00        | 0.00                     | 0.00                      | 211,888,000.00     | 47,868,466.73      | 31,428,964.05      | 0.00                       | 0.00  | 79,097,430.78      | 36,863,079.98      | 34,358,161.28      | 0.00               | 0.00  | 73,311,222.26    | 0.00                   | 132,800,569.22                     | 149,835.80                 | 5,637,372.52 |
| PS  |                 | 144,217,000.00            | 144,217,000.00          | 144,217,000.00      | 0.00  | 0.00        | 0.00                     | 0.00                      | 144,217,000.00     | 29,902,432.25      | 27,866,974.27      | 0.00                       | 0.00  | 57,769,406.52      | 29,801,814.07      | 27,805,492.45      | 0.00               | 0.00  | 67,707,406.52    | 0.00                   | 86,417,563.48                      | 82,000.00                  | 0.00         |
| MOOE  |                 | 49,911,000.00             | 49,911,000.00           | 49,911,000.00       | 0.00  | 0.00        | 0.00                     | 0.00                      | 49,911,000.00      | 6,218,132.53       | 3,342,489.78       | 0.00                       | 0.00  | 9,560,622.31       | 3,413,145.21       | 3,860,887.33       | 0.00               | 0.00  | 7,374,132.56     | 0.00                   | 40,349,387.69                      | 56,835.80                  | 2,130,644.13 |
| FinEx (if Applicable)   |                 | 0.00                      | 0.00                    | 0.00                | 0.00  | 0.00        | 0.00                     | 0.00                      | 0.00               | 0.00               | 0.00               | 0.00                       | 0.00  | 0.00               | 0.00               | 0.00               | 0.00               | 0.00  | 0.00             | 0.00                   | 0.00                               | 0.00                       | 0.00         |
| CO  |                 | 17,870,000.00             | 17,870,000.00           | 17,870,000.00       | 0.00  | 0.00        | 0.00                     | 0.00                      | 17,870,000.00      | 11,646,911.36      | 89,500.00          | 0.00                       | 0.00  | 11,736,411.36      | 5,739,011.70       | 2,491,671.48       | 0.00               | 0.00  | 8,228,083.18     | 0.00                   | 5,133,588.05                       | 0.00                       | 3,506,728.77 |
| B. Automatic Appropriations   |                 | 8,916,000.00              | 8,916,000.00            | 8,916,000.00        | 0.00  | 0.00        | 0.00                     | 0.00                      | 8,916,000.00       | 2,114,598.23       | 2,112,810.59       | 0.00                       | 0.00  | 4,227,408.92       | 2,114,598.23       | 2,112,810.59       | 0.00               | 0.00  | 4,227,408.92     | 0.00                   | 4,888,591.08                       | 0.00                       | 0.00         |
| Specific Budgets of National Government Agencies                                    |                 | 8,916,000.00              | 8,916,000.00            | 8,916,000.00        | 0.00  | 0.00        | 0.00                     | 0.00                      | 8,916,000.00       | 2,114,598.23       | 2,112,810.59       | 0.00                       | 0.00  | 4,227,408.92       | 2,114,598.23       | 2,112,810.59       | 0.00               | 0.00  | 4,227,408.92     | 0.00                   | 4,888,591.08                       | 0.00                       | 0.00         |
| Retirement and Life Insurance Premiums  |                 | 8,916,000.00              | 8,916,000.00            | 8,916,000.00        | 0.00  | 0.00        | 0.00                     | 0.00                      | 8,916,000.00       | 2,114,598.23       | 2,112,810.59       | 0.00                       | 0.00  | 4,227,408.92       | 2,114,598.23       | 2,112,810.59       | 0.00               | 0.00  | 4,227,408.92     | 0.00                   | 4,888,591.08                       | 0.00                       | 0.00         |
| PS  |                 | 8,916,000.00              | 8,916,000.00            | 8,916,000.00        | 0.00  | 0.00        | 0.00                     | 0.00                      | 8,916,000.00       | 2,114,598.23       | 2,112,810.59       | 0.00                       | 0.00  | 4,227,408.92       | 2,114,598.23       | 2,112,810.59       | 0.00               | 0.00  | 4,227,408.92     | 0.00                   | 4,888,591.08                       | 0.00                       | 0.00         |
| MOOE  |                 | 0.00                      | 0.00                    | 0.00                | 0.00  | 0.00        | 0.00                     | 0.00                      | 0.00               | 0.00               | 0.00               | 0.00                       | 0.00  | 0.00               | 0.00               | 0.00               | 0.00               | 0.00  | 0.00             | 0.00                   | 0.00                               | 0.00                       | 0.00         |
| FinEx   |                 | 0.00                      | 0.00                    | 0.00                | 0.00  | 0.00        | 0.00                     | 0.00                      | 0.00               | 0.00               | 0.00               | 0.00                       | 0.00  | 0.00               | 0.00               | 0.00               | 0.00               | 0.00  | 0.00             | 0.00                   | 0.00                               | 0.00                       | 0.00         |
| CO  |                 | 0.00                      | 0.00                    | 0.00                | 0.00  | 0.00        | 0.00                     | 0.00                      | 0.00               | 0.00               | 0.00               | 0.00                       | 0.00  | 0.00               | 0.00               | 0.00               | 0.00               | 0.00  | 0.00             | 0.00                   | 0.00                               | 0.00                       | 0.00         |

Department : Department of Science and Technology (DOST)  
 Agency/Entity : Forest Products Research and Development Institute  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 19 004 000000  
 Fund Cluster : 01 Regular Agency Fund

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

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

| Particulars   | UACS CODE | Appropriations            |  |                         | Allotments          |  |             | Current Year Obligations |                           |                             |                            |                            | Current Year Disbursements |                  |                             |                            |                             | Balances                   |                  |                  |                        |                                   |              |      |      |      |      |      |      |
|---|-----------|---------------------------|--|-------------------------|---------------------|--|-------------|--------------------------|---------------------------|-----------------------------|----------------------------|----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|------------------|------------------------|-----------------------------------|--------------|------|------|------|------|------|------|
|   |           | Authorized Appropriations | Adjustments/Transfer To/From/Modification/ Augmentations | Adjusted Appropriations | Allotments Received | Adjustments/Reduction/Modification/Augmentations | Transfer To | Transfer From            | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec. 31 | TOTAL            | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL            | Unreleased Appro | Unobligated Allotments | Unpaid Obligations(15-20)=(23+24) |              |      |      |      |      |      |      |
|   |           | 3                         | 4  | 5=(3+4)                 | 6                   | 7  | 8           | 9                        | 10=[(6+(-)7)-8+9]         | 11                          | 12                         | 13                         | 14                         | 15=(11+12+13+14) | 16                          | 17                         | 18                          | 19                         | 20=(16+17+18+19) | 21               | 22                     | 23                                | 24           |      |      |      |      |      |      |
| Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494 |           | 0.00                      | 0.00   | 0.00                    | 0.00                | 0.00   | 0.00        | 0.00                     | 0.00                      | 0.00                        | 0.00                       | 0.00                       | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 0.00                              | 0.00         | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <b>GRAND TOTAL</b>  |           | 220,914,000.00            | 0.00   | 220,914,000.00          | 220,914,000.00      | 0.00   | 0.00        | 0.00                     | 220,914,000.00            | 49,783,064.96               | 33,541,774.74              | 0.00                       | 0.00                       | 63,324,839.70    | 41,067,869.21               | 36,470,861.97              | 0.00                        | 0.00                       | 77,538,631.18    | 0.00             | 137,589,160.30         | 148,835.69                        | 5,637,372.62 |      |      |      |      |      |      |
| PS  |           | 153,133,000.00            | 0.00   | 153,133,000.00          | 153,133,000.00      | 0.00   | 0.00        | 0.00                     | 153,133,000.00            | 31,817,030.48               | 30,106,764.86              | 0.00                       | 0.00                       | 62,026,815.44    | 31,816,512.30               | 30,218,303.14              | 0.00                        | 0.00                       | 61,834,815.44    | 0.00             | 91,106,184.56          | 82,000.00                         | 3,774,167.65 |      |      |      |      |      |      |
| MOOE  |           | 49,911,000.00             | 0.00   | 49,911,000.00           | 49,911,000.00       | 0.00   | 0.00        | 0.00                     | 49,911,000.00             | 6,218,122.53                | 3,342,489.78               | 0.00                       | 0.00                       | 9,561,612.31     | 3,413,145.21                | 3,860,867.35               | 0.00                        | 0.00                       | 7,374,132.56     | 0.00             | 40,349,387.89          | 56,835.60                         | 2,130,844.15 |      |      |      |      |      |      |
| CO  |           | 17,870,000.00             | 0.00   | 17,870,000.00           | 17,870,000.00       | 0.00   | 0.00        | 0.00                     | 17,870,000.00             | 11,846,911.95               | 89,560.00                  | 0.00                       | 0.00                       | 11,736,411.95    | 5,738,011.70                | 2,491,871.48               | 0.00                        | 0.00                       | 8,229,883.18     | 0.00             | 6,133,588.05           | 0.00                              | 3,506,728.77 |      |      |      |      |      |      |
| Recapitulation by OO:   |           |                           |  |                         |                     |  |             |                          |                           |                             |                            |                            |                            |                  |                             |                            |                             |                            |                  |                  |                        |                                   |              |      |      |      |      |      |      |
| L Agency Specific Budget  |           | 113,177,000.00            | 0.00   | 113,177,000.00          | 113,177,000.00      | 0.00   | 0.00        | 0.00                     | 113,177,000.00            | 29,796,517.01               | 20,479,430.36              | 0.00                       | 0.00                       | 50,265,947.36    | 22,137,092.20               | 22,883,249.01              | 0.00                        | 0.00                       | 45,120,332.81    | 0.00             | 63,810,027.64          | 98,835.60                         | 5,047,778.65 |      |      |      |      |      |      |
| FOREST PRODUCTS RESEARCH AND DEVELOPMENT PROGRAM                                  |           | 74,869,000.00             | 0.00   | 74,869,000.00           | 74,869,000.00       | 0.00   | 0.00        | 0.00                     | 74,869,000.00             | 21,403,723.29               | 12,036,620.50              | 0.00                       | 0.00                       | 33,442,343.79    | 15,436,388.04               | 14,748,642.50              | 0.00                        | 0.00                       | 29,584,810.54    | 0.00             | 41,446,858.21          | 83,335.80                         | 3,774,167.65 |      |      |      |      |      |      |
| FOREST PRODUCTS TECHNOLOGY TRANSFER PROGRAM                                       |           | 20,111,000.00             | 0.00   | 20,111,000.00           | 20,111,000.00       | 0.00   | 0.00        | 0.00                     | 20,111,000.00             | 4,824,199.20                | 5,826,866.61               | 0.00                       | 0.00                       | 10,750,865.81    | 4,824,199.20                | 5,811,166.61               | 0.00                        | 0.00                       | 10,735,365.81    | 0.00             | 9,380,134.19           | 15,500.00                         | 0.00         |      |      |      |      |      |      |
| FOREST PRODUCTS SCIENCE AND TECHNOLOGY SERVICES PROGRAM                           |           | 18,177,000.00             | 0.00   | 18,177,000.00           | 18,177,000.00       | 0.00   | 0.00        | 0.00                     | 18,177,000.00             | 3,468,584.52                | 2,905,143.24               | 0.00                       | 0.00                       | 6,073,737.76     | 1,778,524.86                | 3,023,831.50               | 0.00                        | 0.00                       | 4,800,138.48     | 0.00             | 12,103,262.24          | 0.00                              | 1,273,561.30 |      |      |      |      |      |      |

LINA E. BELEN

Budget Officer

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

RIZZA W. VARDELEON

Accountant III

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

MIGUEL C. HERRERA

Chief Administrative Officer

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

ROMULO T. AGGANAN

Director

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



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

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

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

| Particulars   | UACS CODE       | Appropriations            |   |                         | Allotments          |                                       |             |               |                           | Current Year Obligations    |                            |                             |                            |                  | Current Year Disbursements  |                            |                             |                            |                  | Balances         |                        |                    |              |
|---|-----------------|---------------------------|---|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|------------------|------------------------|--------------------|--------------|
|   |                 | Authorized Appropriations | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL            | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL            | Unreleased Appro | Unobligated Allotments | Unpaid Obligations |              |
|   |                 | 3                         | 4   | 5=(3+4)                 | 6                   | 7                                     | 8           | 9             | 10=[(6+)-(7)+8+9]         | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14) | 16                          | 17                         | 18                          | 19                         | 20=(16+17+18+19) | 21=(5-10)        | 22=(10-15)             | 23                 | 24           |
| I. Continuing Appropriations  |                 | 47,188,050.63             | 0.00  | 47,188,050.63           | 47,188,050.63       | 0.00                                  | 0.00        | 0.00          | 47,188,050.63             | 3,231,670.35                | 2,864,482.39               | 0.00                        | 0.00                       | 6,096,152.74     | 3,069,505.75                | 1,806,408.38               | 0.00                        | 0.00                       | 4,874,914.13     | 0.00             | 41,091,886.89          | 121,156.61         | 1,100,000.00 |
| I. Agency Specific Budget   |                 | 47,188,050.63             | 0.00  | 47,188,050.63           | 47,188,050.63       | 0.00                                  | 0.00        | 0.00          | 47,188,050.63             | 3,231,670.35                | 2,864,482.39               | 0.00                        | 0.00                       | 6,096,152.74     | 3,069,505.75                | 1,806,408.38               | 0.00                        | 0.00                       | 4,874,914.13     | 0.00             | 41,091,886.89          | 121,156.61         | 1,100,000.00 |
| General Administration and Support  | 10000000000000  | 16,348,443.50             | 0.00  | 16,348,443.50           | 16,348,443.50       | 0.00                                  | 0.00        | 0.00          | 16,348,443.50             | 2,743,236.96                | 808,158.64                 | 0.00                        | 0.00                       | 3,551,395.60     | 2,662,832.74                | 632,162.86                 | 0.00                        | 0.00                       | 3,294,995.60     | 0.00             | 12,797,047.00          | 7,255.00           | 249,145.00   |
| General Management and Supervision  | 100000100001000 | 16,347,811.83             | 0.00  | 16,347,811.83           | 16,347,811.83       | 0.00                                  | 0.00        | 0.00          | 16,347,811.83             | 2,743,236.96                | 808,158.64                 | 0.00                        | 0.00                       | 3,551,395.60     | 2,662,832.74                | 632,162.86                 | 0.00                        | 0.00                       | 3,294,995.60     | 0.00             | 12,796,416.33          | 7,255.00           | 249,145.00   |
| PS  |                 | 7,246,341.54              | 0.00  | 7,246,341.54            | 7,246,341.54        | 0.00                                  | 0.00        | 0.00          | 7,246,341.54              | 2,507,533.36                | 0.00                       | 0.00                        | 0.00                       | 2,507,533.36     | 2,507,533.36                | 0.00                       | 0.00                        | 0.00                       | 2,507,533.36     | 0.00             | 4,738,808.18           | 0.00               | 0.00         |
| MOOE  |                 | 9,101,470.38              | 0.00  | 9,101,470.38            | 9,101,470.38        | 0.00                                  | 0.00        | 0.00          | 9,101,470.38              | 235,703.60                  | 808,158.64                 | 0.00                        | 0.00                       | 1,043,882.24     | 155,289.38                  | 632,162.86                 | 0.00                        | 0.00                       | 8,057,606.15     | 0.00             | 7,255.00               | 249,145.00         | 0.00         |
| CO  |                 | 0.00                      | 0.00  | 0.00                    | 0.00                | 0.00                                  | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 0.00               | 0.00         |
| Administration of Personnel Benefits  | 100000100002000 | 631.57                    | 0.00  | 631.57                  | 631.57              | 0.00                                  | 0.00        | 0.00          | 631.57                    | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 631.57                 | 0.00               | 0.00         |
| PS  |                 | 631.57                    | 0.00  | 631.57                  | 631.57              | 0.00                                  | 0.00        | 0.00          | 631.57                    | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 631.57                 | 0.00               | 0.00         |
| Sub-Total, General Administration and Support   |                 | 16,348,443.50             | 0.00  | 16,348,443.50           | 16,348,443.50       | 0.00                                  | 0.00        | 0.00          | 16,348,443.50             | 2,743,236.96                | 808,158.64                 | 0.00                        | 0.00                       | 3,551,395.60     | 2,662,832.74                | 632,162.86                 | 0.00                        | 0.00                       | 3,294,995.60     | 0.00             | 12,797,047.00          | 7,255.00           | 249,145.00   |
| PS  |                 | 7,246,973.11              | 0.00  | 7,246,973.11            | 7,246,973.11        | 0.00                                  | 0.00        | 0.00          | 7,246,973.11              | 2,507,533.36                | 0.00                       | 0.00                        | 0.00                       | 2,507,533.36     | 2,507,533.36                | 0.00                       | 0.00                        | 0.00                       | 2,507,533.36     | 0.00             | 4,739,439.75           | 0.00               | 0.00         |
| MOOE  |                 | 9,101,470.38              | 0.00  | 9,101,470.38            | 9,101,470.38        | 0.00                                  | 0.00        | 0.00          | 9,101,470.38              | 235,703.60                  | 808,158.64                 | 0.00                        | 0.00                       | 1,043,882.24     | 155,289.38                  | 632,162.86                 | 0.00                        | 0.00                       | 787,402.24       | 0.00             | 8,057,606.15           | 7,255.00           | 249,145.00   |
| Fees (If Applicable)  |                 | 0.00                      | 0.00  | 0.00                    | 0.00                | 0.00                                  | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 0.00               | 0.00         |
| CO  |                 | 0.00                      | 0.00  | 0.00                    | 0.00                | 0.00                                  | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 0.00               | 0.00         |
| Operations  | 300000000000000 | 30,839,607.13             | 0.00  | 30,839,607.13           | 30,839,607.13       | 0.00                                  | 0.00        | 0.00          | 30,839,607.13             | 488,433.39                  | 2,056,334.75               | 0.00                        | 0.00                       | 2,544,768.14     | 405,673.01                  | 1,174,245.52               | 0.00                        | 0.00                       | 1,879,918.53     | 0.00             | 28,291,838.89          | 113,801.61         | 850,848.00   |
| OO : Increased benefits to Filipinos from scientific knowledge and forest-based product technological innovations   |                 | 30,839,607.13             | 0.00  | 30,839,607.13           | 30,839,607.13       | 0.00                                  | 0.00        | 0.00          | 30,839,607.13             | 488,433.39                  | 2,056,334.75               | 0.00                        | 0.00                       | 2,544,768.14     | 405,673.01                  | 1,174,245.52               | 0.00                        | 0.00                       | 1,879,918.53     | 0.00             | 28,291,838.89          | 113,801.61         | 850,848.00   |
| FOREST PRODUCTS RESEARCH AND DEVELOPMENT PROGRAM  |                 | 25,367,425.59             | 0.00  | 25,367,425.59           | 25,367,425.59       | 0.00                                  | 0.00        | 0.00          | 25,367,425.59             | 448,481.63                  | 1,651,899.92               | 0.00                        | 0.00                       | 2,101,381.70     | 366,721.45                  | 934,282.20                 | 0.00                        | 0.00                       | 1,301,013.65     | 0.00             | 23,266,043.84          | 97,002.10          | 702,766.00   |
| Scientific Research and Development Services on Wood and Non-Wood Forest Products   | 310100100001000 | 8,770,711.10              | 0.00  | 8,770,711.10            | 8,770,711.10        | 0.00                                  | 0.00        | 0.00          | 8,770,711.10              | 20,741.82                   | 439,875.35                 | 0.00                        | 0.00                       | 460,717.17       | 20,741.82                   | 245,845.35                 | 0.00                        | 0.00                       | 286,687.17       | 0.00             | 8,309,893.83           | 17,863.00          | 176,267.00   |
| PS  |                 | 0.87                      | 0.00  | 0.87                    | 0.87                | 0.00                                  | 0.00        | 0.00          | 0.87                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.87                   | 0.00               | 0.00         |
| MOOE  |                 | 5,055,410.23              | 0.00  | 5,055,410.23            | 5,055,410.23        | 0.00                                  | 0.00        | 0.00          | 5,055,410.23              | 20,741.82                   | 439,875.35                 | 0.00                        | 0.00                       | 460,717.17       | 20,741.82                   | 245,845.35                 | 0.00                        | 0.00                       | 286,687.17       | 0.00             | 4,594,892.06           | 17,863.00          | 176,267.00   |
| CO  |                 | 3,715,300.00              | 0.00  | 3,715,300.00            | 3,715,300.00        | 0.00                                  | 0.00        | 0.00          | 3,715,300.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 3,715,300.00           | 0.00               | 0.00         |
| Locally-Funded Project(s)   |                 | 16,596,714.49             | 0.00  | 16,596,714.49           | 16,596,714.49       | 0.00                                  | 0.00        | 0.00          | 16,596,714.49             | 428,740.01                  | 1,211,934.67               | 0.00                        | 0.00                       | 1,640,674.68     | 345,979.53                  | 688,446.85                 | 0.00                        | 0.00                       | 1,034,426.48     | 0.00             | 14,956,049.91          | 79,739.10          | 526,496.00   |
| Processing and Utilization of Benis and Unproductive Rubberwood (Herein transferred) Tests for School Furnitures and other High Value Furnitures, Meetings and Joinery Products | 310100200001000 | 9,227,254.59              | 0.00  | 9,227,254.59            | 9,227,254.59        | 0.00                                  | 0.00        | 0.00          | 9,227,254.59              | 423,259.13                  | 590,470.96                 | 0.00                        | 0.00                       | 973,730.09       | 345,979.53                  | 575,592.24                 | 0.00                        | 0.00                       | 921,671.87       | 0.00             | 8,253,524.59           | 35,258.22          | 12,900.00    |
| MOOE  |                 | 9,227,254.59              | 0.00  | 9,227,254.59            | 9,227,254.59        | 0.00                                  | 0.00        | 0.00          | 9,227,254.59              | 423,259.13                  | 590,470.96                 | 0.00                        | 0.00                       | 973,730.09       | 345,979.53                  | 575,592.24                 | 0.00                        | 0.00                       | 921,671.87       | 0.00             | 8,253,524.59           | 35,258.22          | 12,900.00    |

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

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

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

| Particulars   | UACS CODE       | Appropriations            |  |                         | Allotments          |  |             |               |                           | Current Year Obligations    |                            |                            |                           |                  | Current Year Disbursements  |                            |                            |                           |                  | Balances         |                        |                    |                            |              |            |
|---|-----------------|---------------------------|--|-------------------------|---------------------|--|-------------|---------------|---------------------------|-----------------------------|----------------------------|----------------------------|---------------------------|------------------|-----------------------------|----------------------------|----------------------------|---------------------------|------------------|------------------|------------------------|--------------------|----------------------------|--------------|------------|
|   |                 | Authorized Appropriations | Adjustments (Transfer To/From, Reassignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Reassignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | TOTAL            | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | TOTAL            | Unreleased Appro | Unobligated Allotments | Unpaid Obligations |                            |              |            |
|   |                 |                           |  |                         |                     |  |             |               |                           |                             |                            |                            |                           |                  |                             |                            |                            |                           |                  |                  |                        | Due and Demandable | Not Yet Due and Demandable |              |            |
| 1   | 2               | 3                         | 4  | 5=(3+4)                 | 6                   | 7                                      | 8           | 9             | 10=[(6+(-7)+9)]           | 11                          | 12                         | 13                         | 14                        | 15=(11+12+13+14) | 16                          | 17                         | 18                         | 19                        | 20=(16+17+18+19) | 21=[5-10]        | 22=(10-15)             | 23                 | 24                         |              |            |
| CO  |                 | 0.00                      | 0.00   | 0.00                    | 0.00                | 0.00                                   | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                       | 0.00                      | 0.00             | 0.00                        | 0.00                       | 0.00                       | 0.00                      | 0.00             | 0.00             | 0.00                   | 0.00               | 0.00                       | 0.00         |            |
| Development of FPRDI's Strategic and Administrative Information Systems             | 310100200002000 | 7,369,459.90              | 0.00   | 7,369,459.90            | 7,369,459.90        | 0.00                                   | 0.00        | 0.00          | 7,369,459.90              | 5,480.89                    | 881,452.81                 | 0.00                       | 0.00                      | 886,933.70       | 0.00                        | 112,854.81                 | 0.00                       | 0.00                      | 112,854.81       | 0.00             | 6,702,525.41           | 0.00               | 6,702,525.41               | 40,490.89    | 513,899.00 |
| MOOE  |                 | 5,800,809.90              | 0.00   | 5,800,809.90            | 5,800,809.90        | 0.00                                   | 0.00        | 0.00          | 5,800,809.90              | 5,480.89                    | 147,854.81                 | 0.00                       | 0.00                      | 153,335.70       | 0.00                        | 112,854.81                 | 0.00                       | 0.00                      | 112,854.81       | 0.00             | 5,647,274.41           | 0.00               | 40,490.89                  | 513,899.00   |            |
| CO  |                 | 1,568,650.00              | 0.00   | 1,568,650.00            | 1,568,650.00        | 0.00                                   | 0.00        | 0.00          | 1,568,650.00              | 0.00                        | 513,599.00                 | 0.00                       | 0.00                      | 513,599.00       | 0.00                        | 0.00                       | 0.00                       | 0.00                      | 0.00             | 0.00             | 1,055,251.00           | 0.00               | 1,055,251.00               | 0.00         | 513,899.00 |
| FOREST PRODUCTS TECHNOLOGY TRANSFER PROGRAM   |                 | 90,436.16                 | 0.00   | 90,436.16               | 90,436.16           | 0.00                                   | 0.00        | 0.00          | 90,436.16                 | 0.00                        | 0.00                       | 0.00                       | 0.00                      | 0.00             | 0.00                        | 0.00                       | 0.00                       | 0.00                      | 0.00             | 0.00             | 90,436.16              | 0.00               | 90,436.16                  | 0.00         | 0.00       |
| Technology Transfer / Promotion on Wood and Non-wood Forest Products                | 310200100001000 | 90,436.16                 | 0.00   | 90,436.16               | 90,436.16           | 0.00                                   | 0.00        | 0.00          | 90,436.16                 | 0.00                        | 0.00                       | 0.00                       | 0.00                      | 0.00             | 0.00                        | 0.00                       | 0.00                       | 0.00                      | 0.00             | 0.00             | 90,436.16              | 0.00               | 90,436.16                  | 0.00         | 0.00       |
| PS  |                 | 25.99                     | 0.00   | 25.99                   | 25.99               | 0.00                                   | 0.00        | 0.00          | 25.99                     | 0.00                        | 0.00                       | 0.00                       | 0.00                      | 0.00             | 0.00                        | 0.00                       | 0.00                       | 0.00                      | 0.00             | 0.00             | 25.99                  | 0.00               | 25.99                      | 0.00         | 0.00       |
| MOOE  |                 | 90,410.17                 | 0.00   | 90,410.17               | 90,410.17           | 0.00                                   | 0.00        | 0.00          | 90,410.17                 | 0.00                        | 0.00                       | 0.00                       | 0.00                      | 0.00             | 0.00                        | 0.00                       | 0.00                       | 0.00                      | 0.00             | 0.00             | 90,410.17              | 0.00               | 90,410.17                  | 0.00         | 0.00       |
| CO  |                 | 0.00                      | 0.00   | 0.00                    | 0.00                | 0.00                                   | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                       | 0.00                      | 0.00             | 0.00                        | 0.00                       | 0.00                       | 0.00                      | 0.00             | 0.00             | 0.00                   | 0.00               | 0.00                       | 0.00         | 0.00       |
| FOREST PRODUCTS SCIENCE AND TECHNOLOGY SERVICES PROGRAM                             |                 | 5,381,745.38              | 0.00   | 5,381,745.38            | 5,381,745.38        | 0.00                                   | 0.00        | 0.00          | 5,381,745.38              | 38,951.56                   | 404,434.83                 | 0.00                       | 0.00                      | 443,386.39       | 28,961.56                   | 229,953.32                 | 0.00                       | 0.00                      | 278,904.88       | 0.00             | 4,938,358.99           | 0.00               | 16,296.51                  | 148,182.00   |            |
| Testing, analysis and other technical services on wood and non-wood forest products | 310300100001000 | 5,381,745.38              | 0.00   | 5,381,745.38            | 5,381,745.38        | 0.00                                   | 0.00        | 0.00          | 5,381,745.38              | 38,951.56                   | 404,434.83                 | 0.00                       | 0.00                      | 443,386.39       | 28,961.56                   | 229,953.32                 | 0.00                       | 0.00                      | 278,904.88       | 0.00             | 4,938,358.99           | 0.00               | 16,296.51                  | 148,182.00   |            |
| PS  |                 | 93,803.86                 | 0.00   | 93,803.86               | 93,803.86           | 0.00                                   | 0.00        | 0.00          | 93,803.86                 | 0.00                        | 0.00                       | 0.00                       | 0.00                      | 0.00             | 0.00                        | 0.00                       | 0.00                       | 0.00                      | 0.00             | 0.00             | 93,803.86              | 0.00               | 93,803.86                  | 0.00         | 0.00       |
| MOOE  |                 | 4,237,941.52              | 0.00   | 4,237,941.52            | 4,237,941.52        | 0.00                                   | 0.00        | 0.00          | 4,237,941.52              | 38,951.56                   | 404,434.83                 | 0.00                       | 0.00                      | 443,386.39       | 28,961.56                   | 229,953.32                 | 0.00                       | 0.00                      | 278,904.88       | 0.00             | 3,794,555.13           | 0.00               | 16,296.51                  | 148,182.00   |            |
| CO  |                 | 1,050,000.00              | 0.00   | 1,050,000.00            | 1,050,000.00        | 0.00                                   | 0.00        | 0.00          | 1,050,000.00              | 0.00                        | 0.00                       | 0.00                       | 0.00                      | 0.00             | 0.00                        | 0.00                       | 0.00                       | 0.00                      | 0.00             | 0.00             | 1,050,000.00           | 0.00               | 1,050,000.00               | 0.00         | 0.00       |
| Sub-Total, Operations   |                 | 30,839,607.13             | 0.00   | 30,839,607.13           | 30,839,607.13       | 0.00                                   | 0.00        | 0.00          | 30,839,607.13             | 488,433.39                  | 2,086,334.75               | 0.00                       | 0.00                      | 2,544,768.14     | 405,873.91                  | 1,174,245.92               | 0.00                       | 0.00                      | 1,579,918.83     | 0.00             | 28,294,836.99          | 0.00               | 113,801.61                 | 850,948.00   |            |
| PS  |                 | 93,839.72                 | 0.00   | 93,839.72               | 93,839.72           | 0.00                                   | 0.00        | 0.00          | 93,839.72                 | 0.00                        | 0.00                       | 0.00                       | 0.00                      | 0.00             | 0.00                        | 0.00                       | 0.00                       | 0.00                      | 0.00             | 0.00             | 93,839.72              | 0.00               | 93,839.72                  | 0.00         | 0.00       |
| MOOE  |                 | 24,411,826.41             | 0.00   | 24,411,826.41           | 24,411,826.41       | 0.00                                   | 0.00        | 0.00          | 24,411,826.41             | 488,433.39                  | 1,542,735.75               | 0.00                       | 0.00                      | 2,031,169.14     | 405,873.91                  | 1,174,245.92               | 0.00                       | 0.00                      | 1,579,918.83     | 0.00             | 22,380,457.27          | 0.00               | 113,801.61                 | 337,340.00   |            |
| FinEx (if Applicable)   |                 | 0.00                      | 0.00   | 0.00                    | 0.00                | 0.00                                   | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                       | 0.00                      | 0.00             | 0.00                        | 0.00                       | 0.00                       | 0.00                      | 0.00             | 0.00             | 0.00                   | 0.00               | 0.00                       | 0.00         | 0.00       |
| CO  |                 | 6,334,159.00              | 0.00   | 6,334,159.00            | 6,334,159.00        | 0.00                                   | 0.00        | 0.00          | 6,334,159.00              | 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                 | 0.00         | 513,899.00 |
| III. Unobligated Allotment Balances pursuant to RA Nos. 11519 and 11520             |                 | 0.00                      | 0.00   | 0.00                    | 0.00                | 0.00                                   | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                       | 0.00                      | 0.00             | 0.00                        | 0.00                       | 0.00                       | 0.00                      | 0.00             | 0.00             | 0.00                   | 0.00               | 0.00                       | 0.00         | 0.00       |
| CO  |                 | 0.00                      | 0.00   | 0.00                    | 0.00                | 0.00                                   | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                       | 0.00                      | 0.00             | 0.00                        | 0.00                       | 0.00                       | 0.00                      | 0.00             | 0.00             | 0.00                   | 0.00               | 0.00                       | 0.00         | 0.00       |
| GRAND TOTAL   |                 | 47,188,050.63             | 0.00   | 47,188,050.63           | 47,188,050.63       | 0.00                                   | 0.00        | 0.00          | 47,188,050.63             | 3,231,670.25                | 2,864,490.39               | 0.00                       | 0.00                      | 6,096,160.64     | 3,068,505.75                | 1,806,408.38               | 0.00                       | 0.00                      | 4,874,914.13     | 0.00             | 41,091,896.89          | 0.00               | 121,196.61                 | 1,100,089.00 |            |
| PS  |                 | 7,340,803.83              | 0.00   | 7,340,803.83            | 7,340,803.83        | 0.00                                   | 0.00        | 0.00          | 7,340,803.83              | 2,507,533.36                | 0.00                       | 0.00                       | 0.00                      | 2,507,533.36     | 2,507,533.36                | 0.00                       | 0.00                       | 0.00                      | 2,507,533.36     | 0.00             | 4,833,270.47           | 0.00               | 0.00                       | 0.00         |            |
| MOOE  |                 | 33,513,086.80             | 0.00   | 33,513,086.80           | 33,513,086.80       | 0.00                                   | 0.00        | 0.00          | 33,513,086.80             | 724,138.89                  | 2,350,894.39               | 0.00                       | 0.00                      | 3,075,033.28     | 580,972.39                  | 1,806,408.38               | 0.00                       | 0.00                      | 2,307,380.77     | 0.00             | 30,436,066.42          | 0.00               | 121,196.61                 | 898,494.00   |            |
| FinEx (if Applicable)   |                 | 0.00                      | 0.00   | 0.00                    | 0.00                | 0.00                                   | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                       | 0.00                      | 0.00             | 0.00                        | 0.00                       | 0.00                       | 0.00                      | 0.00             | 0.00             | 0.00                   | 0.00               | 0.00                       | 0.00         |            |
| CO  |                 | 6,334,159.00              | 0.00   | 6,334,159.00            | 6,334,159.00        | 0.00                                   | 0.00        | 0.00          | 6,334,159.00              | 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                 | 0.00         | 513,899.00 |





LINA E. BELEN

Budget Officer

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



RIZZA W. VARDELEON

Accountant III

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



MIGUEL C. HERRERA

Chief Administrative Officer

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



ROMULO T. AGANGAN

Director

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



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

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

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

| Particulars   | UACS CODE       | Appropriations            |  |                         | Allotments          |  |             | Current Year Obligations |                           |                             |                            |                             | Current Year Disbursements |                  |                             |                            |                             | Balances                   |                  |                  |                        |                    |               |
|---|-----------------|---------------------------|--|-------------------------|---------------------|--|-------------|--------------------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|------------------|------------------------|--------------------|---------------|
|   |                 | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/) | Transfer To | Transfer From            | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL            | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL            | Unreleased Appro | Unobligated Allotments | Unpaid Obligations |               |
|   |                 | 3                         | 4  | 5=(3+4)                 | 6                   | 7  | 8           | 9                        | 10=[(6+(-))7]-8+9]        | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14) | 16                          | 17                         | 18                          | 19                         | 20=(16+17+18+19) | 21               | 22                     | 23                 | 24            |
| I Agency Specific Budget  |                 | 211,998,000.00            | 0.00   | 211,998,000.00          | 211,998,000.00      | 0.00                                     | 0.00        | 0.00                     | 211,998,000.00            | 47,568,489.73               | 0.00                       | 0.00                        | 0.00                       | 47,568,489.73    | 34,581,586.07               | 0.00                       | 0.00                        | 0.00                       | 34,581,586.07    | 0.00             | 164,329,533.27         | 38,918.18          | 13,017,934.48 |
| General Administration and Support  | 10000000000000  | 98,821,000.00             | 0.00   | 98,821,000.00           | 98,821,000.00       | 0.00                                     | 0.00        | 0.00                     | 98,821,000.00             | 17,871,849.72               | 0.00                       | 0.00                        | 0.00                       | 17,871,849.72    | 16,815,978.78               | 0.00                       | 0.00                        | 0.00                       | 16,815,978.78    | 0.00             | 80,949,039.28          | 13,613.16          | 1,042,367.76  |
| General Management and Supervision  | 100000100001000 | 81,810,000.00             | 0.00   | 81,810,000.00           | 81,810,000.00       | 0.00                                     | 0.00        | 0.00                     | 81,810,000.00             | 15,086,828.41               | 0.00                       | 0.00                        | 0.00                       | 15,086,828.41    | 14,030,857.47               | 0.00                       | 0.00                        | 0.00                       | 14,030,857.47    | 0.00             | 76,723,371.58          | 13,613.16          | 1,042,367.76  |
| PE  |                 | 70,263,000.00             | 0.00   | 70,263,000.00           | 70,263,000.00       | 0.00                                     | 0.00        | 0.00                     | 70,263,000.00             | 11,917,824.38               | 0.00                       | 0.00                        | 0.00                       | 11,917,824.38    | 11,817,109.21               | 0.00                       | 0.00                        | 0.00                       | 11,817,109.21    | 0.00             | 68,285,375.81          | 518.18             | 0.00          |
| MOOE  |                 | 21,607,000.00             | 0.00   | 21,607,000.00           | 21,607,000.00       | 0.00                                     | 0.00        | 0.00                     | 21,607,000.00             | 3,169,004.02                | 0.00                       | 0.00                        | 0.00                       | 3,169,004.02     | 2,113,551.26                | 0.00                       | 0.00                        | 0.00                       | 2,113,551.26     | 0.00             | 18,437,995.98          | 13,095.00          | 1,042,367.76  |
| Administration of Personnel Benefits  | 100000100002000 | 7,911,000.00              | 0.00   | 7,911,000.00            | 7,911,000.00        | 0.00                                     | 0.00        | 0.00                     | 7,911,000.00              | 2,785,321.31                | 0.00                       | 0.00                        | 0.00                       | 2,785,321.31     | 2,785,321.31                | 0.00                       | 0.00                        | 0.00                       | 2,785,321.31     | 0.00             | 4,225,678.69           | 0.00               | 0.00          |
| PE  |                 | 7,911,000.00              | 0.00   | 7,911,000.00            | 7,911,000.00        | 0.00                                     | 0.00        | 0.00                     | 7,911,000.00              | 2,785,321.31                | 0.00                       | 0.00                        | 0.00                       | 2,785,321.31     | 2,785,321.31                | 0.00                       | 0.00                        | 0.00                       | 2,785,321.31     | 0.00             | 4,225,678.69           | 0.00               | 0.00          |
| Sub-Total, General Administration and Support   |                 | 98,821,000.00             | 0.00   | 98,821,000.00           | 98,821,000.00       | 0.00                                     | 0.00        | 0.00                     | 98,821,000.00             | 17,871,849.72               | 0.00                       | 0.00                        | 0.00                       | 17,871,849.72    | 16,815,978.78               | 0.00                       | 0.00                        | 0.00                       | 16,815,978.78    | 0.00             | 80,949,039.28          | 13,613.16          | 1,042,367.76  |
| PE  |                 | 77,214,000.00             | 0.00   | 77,214,000.00           | 77,214,000.00       | 0.00                                     | 0.00        | 0.00                     | 77,214,000.00             | 14,702,845.70               | 0.00                       | 0.00                        | 0.00                       | 14,702,845.70    | 14,702,845.70               | 0.00                       | 0.00                        | 0.00                       | 14,702,845.70    | 0.00             | 62,511,054.30          | 518.18             | 0.00          |
| MOOE  |                 | 21,607,000.00             | 0.00   | 21,607,000.00           | 21,607,000.00       | 0.00                                     | 0.00        | 0.00                     | 21,607,000.00             | 3,169,004.02                | 0.00                       | 0.00                        | 0.00                       | 3,169,004.02     | 2,113,551.26                | 0.00                       | 0.00                        | 0.00                       | 2,113,551.26     | 0.00             | 18,437,995.98          | 13,095.00          | 1,042,367.76  |
| Files (if Applicable)   |                 | 0.00                      | 0.00   | 0.00                    | 0.00                | 0.00                                     | 0.00        | 0.00                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 0.00               | 0.00          |
| CO  |                 | 0.00                      | 0.00   | 0.00                    | 0.00                | 0.00                                     | 0.00        | 0.00                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 0.00               | 0.00          |
| Operations  | 30000000000000  | 113,177,000.00            | 0.00   | 113,177,000.00          | 113,177,000.00      | 0.00                                     | 0.00        | 0.00                     | 113,177,000.00            | 29,796,517.01               | 0.00                       | 0.00                        | 0.00                       | 29,796,517.01    | 17,775,617.28               | 0.00                       | 0.00                        | 0.00                       | 17,775,617.28    | 0.00             | 83,380,482.99          | 45,303.00          | 11,975,596.72 |
| OO : Increased benefits to Filipinos from scientific knowledge and forest-based product technological innovations |                 | 113,177,000.00            | 0.00   | 113,177,000.00          | 113,177,000.00      | 0.00                                     | 0.00        | 0.00                     | 113,177,000.00            | 29,796,517.01               | 0.00                       | 0.00                        | 0.00                       | 29,796,517.01    | 17,775,617.28               | 0.00                       | 0.00                        | 0.00                       | 17,775,617.28    | 0.00             | 83,380,482.99          | 45,303.00          | 11,975,596.72 |
| FOREST PRODUCTS RESEARCH AND DEVELOPMENT PROGRAM  |                 | 74,889,000.00             | 17,725.00                                      | 74,806,725.00           | 74,889,000.00       | 17,725.00                                | 0.00        | 0.00                     | 74,806,725.00             | 21,403,723.29               | 0.00                       | 0.00                        | 0.00                       | 21,403,723.29    | 11,074,893.13               | 0.00                       | 0.00                        | 0.00                       | 11,074,893.13    | 0.00             | 53,503,001.71          | 13,703.00          | 10,315,127.16 |
| Scientific Research and Development Services on Wood and Non-Wood Forest Products                                 | 310100100001000 | 52,529,000.00             | 17,725.00                                      | 52,546,725.00           | 52,529,000.00       | 17,725.00                                | 0.00        | 0.00                     | 52,546,725.00             | 9,316,971.88                | 0.00                       | 0.00                        | 0.00                       | 9,316,971.88     | 9,268,516.88                | 0.00                       | 0.00                        | 0.00                       | 9,268,516.88     | 0.00             | 43,229,753.12          | 13,703.00          | 44,782.00     |
| PE  |                 | 40,822,000.00             | 0.00   | 40,822,000.00           | 40,822,000.00       | 0.00                                     | 0.00        | 0.00                     | 40,822,000.00             | 8,821,842.43                | 0.00                       | 0.00                        | 0.00                       | 8,821,842.43     | 8,821,842.43                | 0.00                       | 0.00                        | 0.00                       | 8,821,842.43     | 0.00             | 31,800,037.57          | 0.00               | 0.00          |
| MOOE  |                 | 11,807,000.00             | 17,725.00                                      | 11,824,725.00           | 11,807,000.00       | 17,725.00                                | 0.00        | 0.00                     | 11,824,725.00             | 495,029.45                  | 0.00                       | 0.00                        | 0.00                       | 495,029.45       | 436,574.45                  | 0.00                       | 0.00                        | 0.00                       | 436,574.45       | 0.00             | 11,429,685.85          | 13,703.00          | 44,782.00     |
| Project(s)  |                 | 22,360,000.00             | 0.00   | 22,360,000.00           | 22,360,000.00       | 0.00                                     | 0.00        | 0.00                     | 22,360,000.00             | 12,066,751.41               | 0.00                       | 0.00                        | 0.00                       | 12,066,751.41    | 1,816,376.25                | 0.00                       | 0.00                        | 0.00                       | 1,816,376.25     | 0.00             | 10,273,248.59          | 0.00               | 10,270,375.16 |
| Locally-Funded Project(s)   |                 | 22,360,000.00             | 0.00   | 22,360,000.00           | 22,360,000.00       | 0.00                                     | 0.00        | 0.00                     | 22,360,000.00             | 12,066,751.41               | 0.00                       | 0.00                        | 0.00                       | 12,066,751.41    | 1,816,376.25                | 0.00                       | 0.00                        | 0.00                       | 1,816,376.25     | 0.00             | 10,273,248.59          | 0.00               | 10,270,375.16 |
| Development of FRPD's Strategic and Administrative Information Systems  | 310100200002000 | 12,360,000.00             | 0.00   | 12,360,000.00           | 12,360,000.00       | 0.00                                     | 0.00        | 0.00                     | 12,360,000.00             | 2,909,839.46                | 0.00                       | 0.00                        | 0.00                       | 2,909,839.46     | 439,839.46                  | 0.00                       | 0.00                        | 0.00                       | 439,839.46       | 0.00             | 9,460,160.14           | 0.00               | 2,470,000.00  |
| MOOE  |                 | 4,480,000.00              | 0.00   | 4,480,000.00            | 4,480,000.00        | 0.00                                     | 0.00        | 0.00                     | 4,480,000.00              | 439,839.46                  | 0.00                       | 0.00                        | 0.00                       | 439,839.46       | 439,839.46                  | 0.00                       | 0.00                        | 0.00                       | 439,839.46       | 0.00             | 4,050,160.54           | 0.00               | 0.00          |
| CO  |                 | 7,870,000.00              | 0.00   | 7,870,000.00            | 7,870,000.00        | 0.00                                     | 0.00        | 0.00                     | 7,870,000.00              | 2,470,000.00                | 0.00                       | 0.00                        | 0.00                       | 2,470,000.00     | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 5,400,000.00           | 0.00               | 2,470,000.00  |
| Rehabilitation of Pulp and Paper Laboratories   | 310100200004000 | 5,000,000.00              | 0.00   | 5,000,000.00            | 5,000,000.00        | 0.00                                     | 0.00        | 0.00                     | 5,000,000.00              | 4,588,455.98                | 0.00                       | 0.00                        | 0.00                       | 4,588,455.98     | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | -11,944.02             | 0.00               | 4,588,455.98  |
| CO  |                 | 5,000,000.00              | 0.00   | 5,000,000.00            | 5,000,000.00        | 0.00                                     | 0.00        | 0.00                     | 5,000,000.00              | 4,588,455.98                | 0.00                       | 0.00                        | 0.00                       | 4,588,455.98     | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 411,544.02             | 0.00               | 4,588,455.98  |



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

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |


| Particulars   | UA-CS CODE      | Appropriations            |   |                         | Allotments          |   |             | Current Year Obligations |                           |                             |                            |                            | Current Year Disbursements |                  |                             |                            |                            | Balances                  |                  |                  |                        |                    |               |               |
|---|-----------------|---------------------------|---|-------------------------|---------------------|---|-------------|--------------------------|---------------------------|-----------------------------|----------------------------|----------------------------|----------------------------|------------------|-----------------------------|----------------------------|----------------------------|---------------------------|------------------|------------------|------------------------|--------------------|---------------|---------------|
|   |                 | Authorized Appropriations | Adjustments (Transfer To/From, Modifications) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications) | Transfer To | Transfer From            | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31  | TOTAL            | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | TOTAL            | Unreleased Appro | Unobligated Allotments | Unpaid Obligations |               |               |
|   |                 | 3                         | 4   | 5=(3+4)                 | 6                   | 7                                       | 8           | 9                        | 10=[6+(-17)+8+9]          | 11                          | 12                         | 13                         | 14                         | 15=(11+12+13+14) | 16                          | 17                         | 18                         | 19                        | 20=(16+17+18+19) | 21               | 22                     | 23                 | 24            |               |
| Renovation of Material Science Division (MSD) Laboratories and Offices              | 310100200007000 | 5,000,000.00              | 0.00  | 5,000,000.00            | 5,000,000.00        | 0.00                                    | 0.00        | 0.00                     | 5,000,000.00              | 4,568,465.97                | 0.00                       | 0.00                       | 0.00                       | 4,568,465.97     | 1,376,536.79                | 0.00                       | 0.00                       | 0.00                      | 1,376,536.79     | 0.00             | 411,544.03             | 0.00               | 3,211,919.16  |               |
| CO  |                 | 5,000,000.00              | 0.00  | 5,000,000.00            | 5,000,000.00        | 0.00                                    | 0.00        | 0.00                     | 5,000,000.00              | 4,568,465.97                | 0.00                       | 0.00                       | 0.00                       | 4,568,465.97     | 1,376,536.79                | 0.00                       | 0.00                       | 0.00                      | 1,376,536.79     | 0.00             | 411,544.03             | 0.00               | 3,211,919.16  |               |
| FOREST PRODUCTS TECHNOLOGY TRANSFER PROGRAM   |                 | 20,111,000.00             | 0.00  | 20,111,000.00           | 20,111,000.00       | 0.00                                    | 0.00        | 0.00                     | 20,111,000.00             | 4,924,199.20                | 0.00                       | 0.00                       | 0.00                       | 4,924,199.20     | 4,924,199.20                | 0.00                       | 0.00                       | 0.00                      | 4,924,199.20     | 0.00             | 15,186,800.80          | 0.00               | 0.00          |               |
| Technology Transfer / Promotion on Wood and Non-wood Forest Products                | 310200100001000 | 20,111,000.00             | 0.00  | 20,111,000.00           | 20,111,000.00       | 0.00                                    | 0.00        | 0.00                     | 20,111,000.00             | 4,924,199.20                | 0.00                       | 0.00                       | 0.00                       | 4,924,199.20     | 4,924,199.20                | 0.00                       | 0.00                       | 0.00                      | 4,924,199.20     | 0.00             | 15,186,800.80          | 0.00               | 0.00          |               |
| PS  |                 | 19,397,000.00             | 0.00  | 19,397,000.00           | 19,397,000.00       | 0.00                                    | 0.00        | 0.00                     | 19,397,000.00             | 4,890,287.93                | 0.00                       | 0.00                       | 0.00                       | 4,890,287.93     | 4,890,287.93                | 0.00                       | 0.00                       | 0.00                      | 4,890,287.93     | 0.00             | 14,506,712.07          | 0.00               | 0.00          |               |
| MOOE  |                 | 714,000.00                | 0.00  | 714,000.00              | 714,000.00          | 0.00                                    | 0.00        | 0.00                     | 714,000.00                | 33,911.27                   | 0.00                       | 0.00                       | 0.00                       | 33,911.27        | 33,911.27                   | 0.00                       | 0.00                       | 0.00                      | 33,911.27        | 0.00             | 680,088.73             | 0.00               | 0.00          |               |
| FOREST PRODUCTS SCIENCE AND TECHNOLOGY SERVICES PROGRAM                             |                 | 18,177,000.00             | (17,725.00)                                   | 18,159,275.00           | 18,177,000.00       | (17,725.00)                             | 0.00        | 0.00                     | 18,159,275.00             | 3,468,594.52                | 0.00                       | 0.00                       | 0.00                       | 3,468,594.52     | 1,776,524.96                | 0.00                       | 0.00                       | 0.00                      | 1,776,524.96     | 0.00             | 14,890,680.48          | 31,600.00          | 1,660,469.56  |               |
| Testing, analysis and other technical services on wood and non-wood forest products | 310300100001000 | 18,177,000.00             | (17,725.00)                                   | 18,159,275.00           | 18,177,000.00       | (17,725.00)                             | 0.00        | 0.00                     | 18,159,275.00             | 3,468,594.52                | 0.00                       | 0.00                       | 0.00                       | 3,468,594.52     | 1,776,524.96                | 0.00                       | 0.00                       | 0.00                      | 1,776,524.96     | 0.00             | 14,890,680.48          | 31,600.00          | 1,660,469.56  |               |
| PS  |                 | 6,984,000.00              | 0.00  | 6,984,000.00            | 6,984,000.00        | 0.00                                    | 0.00        | 0.00                     | 6,984,000.00              | 1,387,256.19                | 0.00                       | 0.00                       | 0.00                       | 1,387,256.19     | 1,387,256.19                | 0.00                       | 0.00                       | 0.00                      | 1,387,256.19     | 0.00             | 5,596,743.81           | 0.00               | 0.00          |               |
| MOOE  |                 | 11,193,000.00             | (17,725.00)                                   | 11,175,275.00           | 11,193,000.00       | (17,725.00)                             | 0.00        | 0.00                     | 11,175,275.00             | 2,081,338.33                | 0.00                       | 0.00                       | 0.00                       | 2,081,338.33     | 389,268.77                  | 0.00                       | 0.00                       | 0.00                      | 389,268.77       | 0.00             | 8,303,936.67           | 31,600.00          | 1,660,469.56  |               |
| Sub-Total, Operations   |                 | 113,177,000.00            | 0.00  | 113,177,000.00          | 113,177,000.00      | 0.00                                    | 0.00        | 0.00                     | 113,177,000.00            | 29,796,517.01               | 0.00                       | 0.00                       | 0.00                       | 29,796,517.01    | 17,775,817.28               | 0.00                       | 0.00                       | 0.00                      | 17,775,817.28    | 0.00             | 83,380,482.99          | 45,303.00          | 11,875,596.72 |               |
| PS  |                 | 67,903,000.00             | 0.00  | 67,903,000.00           | 67,903,000.00       | 0.00                                    | 0.00        | 0.00                     | 67,903,000.00             | 15,099,486.56               | 0.00                       | 0.00                       | 0.00                       | 15,099,486.56    | 15,099,486.56               | 0.00                       | 0.00                       | 0.00                      | 15,099,486.56    | 0.00             | 61,803,513.45          | 0.00               | 0.00          |               |
| MOOE  |                 | 26,304,000.00             | 0.00  | 26,304,000.00           | 26,304,000.00       | 0.00                                    | 0.00        | 0.00                     | 26,304,000.00             | 3,060,118.51                | 0.00                       | 0.00                       | 0.00                       | 3,060,118.51     | 1,299,593.86                | 0.00                       | 0.00                       | 0.00                      | 1,299,593.86     | 0.00             | 25,283,881.49          | 45,303.00          | 1,705,221.56  |               |
| FinEx (if Applicable)   |                 | 0.00                      | 0.00  | 0.00                    | 0.00                | 0.00                                    | 0.00        | 0.00                     | 0.00                      | 0.00                        | 0.00                       | 0.00                       | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                       | 0.00                      | 0.00             | 0.00             | 0.00                   | 0.00               | 0.00          |               |
| CO  |                 | 17,870,000.00             | 0.00  | 17,870,000.00           | 17,870,000.00       | 0.00                                    | 0.00        | 0.00                     | 17,870,000.00             | 11,646,911.95               | 0.00                       | 0.00                       | 0.00                       | 11,646,911.95    | 1,376,536.79                | 0.00                       | 0.00                       | 0.00                      | 1,376,536.79     | 0.00             | 6,223,088.05           | 0.00               | 10,270,375.16 |               |
| Sub-Total, I. Agency Specific Budget  |                 | 211,998,000.00            | 0.00  | 211,998,000.00          | 211,998,000.00      | 0.00                                    | 0.00        | 0.00                     | 211,998,000.00            | 47,669,466.73               | 0.00                       | 0.00                       | 0.00                       | 47,669,466.73    | 34,581,586.07               | 0.00                       | 0.00                       | 0.00                      | 34,581,586.07    | 0.00             | 164,329,533.27         | 0.00               | 58,916.16     | 13,017,854.46 |
| PS  |                 | 144,217,000.00            | 0.00  | 144,217,000.00          | 144,217,000.00      | 0.00                                    | 0.00        | 0.00                     | 144,217,000.00            | 29,902,432.25               | 0.00                       | 0.00                       | 0.00                       | 29,902,432.25    | 29,901,914.07               | 0.00                       | 0.00                       | 0.00                      | 29,901,914.07    | 0.00             | 114,414,567.75         | 0.00               | 518.16        | 0.00          |
| MOOE  |                 | 49,811,000.00             | 0.00  | 49,811,000.00           | 49,811,000.00       | 0.00                                    | 0.00        | 0.00                     | 49,811,000.00             | 6,219,122.53                | 0.00                       | 0.00                       | 0.00                       | 6,219,122.53     | 3,413,145.21                | 0.00                       | 0.00                       | 0.00                      | 3,413,145.21     | 0.00             | 43,691,877.47          | 89,398.00          | 2,747,579.32  |               |
| FinEx (if Applicable)   |                 | 0.00                      | 0.00  | 0.00                    | 0.00                | 0.00                                    | 0.00        | 0.00                     | 0.00                      | 0.00                        | 0.00                       | 0.00                       | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                       | 0.00                      | 0.00             | 0.00             | 0.00                   | 0.00               | 0.00          |               |
| CO  |                 | 17,870,000.00             | 0.00  | 17,870,000.00           | 17,870,000.00       | 0.00                                    | 0.00        | 0.00                     | 17,870,000.00             | 11,646,911.95               | 0.00                       | 0.00                       | 0.00                       | 11,646,911.95    | 1,376,536.79                | 0.00                       | 0.00                       | 0.00                      | 1,376,536.79     | 0.00             | 6,223,088.05           | 0.00               | 10,270,375.16 |               |
| II. Automatic Appropriations  |                 | 8,916,000.00              | 0.00  | 8,916,000.00            | 8,916,000.00        | 0.00                                    | 0.00        | 0.00                     | 8,916,000.00              | 2,114,599.23                | 0.00                       | 0.00                       | 0.00                       | 2,114,599.23     | 2,114,599.23                | 0.00                       | 0.00                       | 0.00                      | 2,114,599.23     | 0.00             | 6,801,401.77           | 0.00               | 0.00          |               |
| Specific Budgets of National Government Agencies                                    |                 | 8,916,000.00              | 0.00  | 8,916,000.00            | 8,916,000.00        | 0.00                                    | 0.00        | 0.00                     | 8,916,000.00              | 2,114,599.23                | 0.00                       | 0.00                       | 0.00                       | 2,114,599.23     | 2,114,599.23                | 0.00                       | 0.00                       | 0.00                      | 2,114,599.23     | 0.00             | 6,801,401.77           | 0.00               | 0.00          |               |
| Retirement and Life Insurance Premiums  |                 | 8,916,000.00              | 0.00  | 8,916,000.00            | 8,916,000.00        | 0.00                                    | 0.00        | 0.00                     | 8,916,000.00              | 2,114,599.23                | 0.00                       | 0.00                       | 0.00                       | 2,114,599.23     | 2,114,599.23                | 0.00                       | 0.00                       | 0.00                      | 2,114,599.23     | 0.00             | 6,801,401.77           | 0.00               | 0.00          |               |
| PS  |                 | 8,916,000.00              | 0.00  | 8,916,000.00            | 8,916,000.00        | 0.00                                    | 0.00        | 0.00                     | 8,916,000.00              | 2,114,599.23                | 0.00                       | 0.00                       | 0.00                       | 2,114,599.23     | 2,114,599.23                | 0.00                       | 0.00                       | 0.00                      | 2,114,599.23     | 0.00             | 6,801,401.77           | 0.00               | 0.00          |               |
| Sub-Total II. Automatic Appropriations  |                 | 8,916,000.00              | 0.00  | 8,916,000.00            | 8,916,000.00        | 0.00                                    | 0.00        | 0.00                     | 8,916,000.00              | 2,114,599.23                | 0.00                       | 0.00                       | 0.00                       | 2,114,599.23     | 2,114,599.23                | 0.00                       | 0.00                       | 0.00                      | 2,114,599.23     | 0.00             | 6,801,401.77           | 0.00               | 0.00          |               |
| PS  |                 | 8,916,000.00              | 0.00  | 8,916,000.00            | 8,916,000.00        | 0.00                                    | 0.00        | 0.00                     | 8,916,000.00              | 2,114,599.23                | 0.00                       | 0.00                       | 0.00                       | 2,114,599.23     | 2,114,599.23                | 0.00                       | 0.00                       | 0.00                      | 2,114,599.23     | 0.00             | 6,801,401.77           | 0.00               | 0.00          |               |
| MOOE  |                 | 0.00                      | 0.00  | 0.00                    | 0.00                | 0.00                                    | 0.00        | 0.00                     | 0.00                      | 0.00                        | 0.00                       | 0.00                       | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                       | 0.00                      | 0.00             | 0.00             | 0.00                   | 0.00               | 0.00          |               |
| FinEx   |                 | 0.00                      | 0.00  | 0.00                    | 0.00                | 0.00                                    | 0.00        | 0.00                     | 0.00                      | 0.00                        | 0.00                       | 0.00                       | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                       | 0.00                      | 0.00             | 0.00             | 0.00                   | 0.00               | 0.00          |               |
| CO  |                 | 0.00                      | 0.00  | 0.00                    | 0.00                | 0.00                                    | 0.00        | 0.00                     | 0.00                      | 0.00                        | 0.00                       | 0.00                       | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                       | 0.00                      | 0.00             | 0.00             | 0.00                   | 0.00               | 0.00          |               |

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

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

| Particulars   | UACS CODE | Appropriations            |  |                         | Allotments          |  |             | Current Year Obligations |                           |                             |                            |                            | Current Year Disbursements |                  |                             |                            |                            | Balances                  |                  |                  |                        |                    |                            |      |
|---|-----------|---------------------------|--|-------------------------|---------------------|--|-------------|--------------------------|---------------------------|-----------------------------|----------------------------|----------------------------|----------------------------|------------------|-----------------------------|----------------------------|----------------------------|---------------------------|------------------|------------------|------------------------|--------------------|----------------------------|------|
|   |           | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/) | Transfer To | Transfer From            | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31  | TOTAL            | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept 30 | 4th Quarter Ending Dec 31 | TOTAL            | Unreleased Appro | Unobligated Allotments | Unpaid Obligations |                            |      |
|   |           |                           |  |                         |                     |  |             |                          |                           |                             |                            |                            |                            |                  |                             |                            |                            |                           |                  |                  |                        | Due and Demandable | Not Yet Due and Demandable |      |
| 1   | 2         | 3                         | 4  | 5=(3+4)                 | 6                   | 7  | 8           | 9                        | 10=[(8+(-)7)+9]           | 11                          | 12                         | 13                         | 14                         | 15=(11+12+13+14) | 16                          | 17                         | 18                         | 19                        | 20=(16+17+18+19) | 21               | 22                     | 23                 | 24                         |      |
| IV. Reversion of the Unobligated Allotments charged against RA Nos. 11465 and 11494 |           | 0.00                      | 0.00   | 0.00                    | 0.00                | 0.00                                     | 0.00        | 0.00                     | 0.00                      | 0.00                        | 0.00                       | 0.00                       | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                       | 0.00                      | 0.00             | 0.00             | 0.00                   | 0.00               | 0.00                       | 0.00 |
| <b>GRAND TOTAL</b>  |           | 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                       | 49,783,064.96    | 36,706,194.00               | 0.00                       | 0.00                       | 0.00                      | 36,706,194.00    | 0.00             | 171,130,935.04         | 29,916.18          | 13,017,354.48              |      |
| PS  |           | 153,133,000.00            | 0.00   | 153,133,000.00          | 153,133,000.00      | 0.00                                     | 0.00        | 0.00                     | 153,133,000.00            | 31,817,030.46               | 0.00                       | 0.00                       | 0.00                       | 31,817,030.46    | 0.00                        | 0.00                       | 0.00                       | 0.00                      | 31,817,030.46    | 0.00             | 121,215,968.52         | 518.16             | 0.00                       |      |
| MOOE  |           | 49,911,000.00             | 0.00   | 49,911,000.00           | 49,911,000.00       | 0.00                                     | 0.00        | 0.00                     | 49,911,000.00             | 6,219,122.53                | 0.00                       | 0.00                       | 0.00                       | 6,219,122.53     | 3,413,145.21                | 0.00                       | 0.00                       | 0.00                      | 3,413,145.21     | 0.00             | 43,991,877.47          | 89,366.00          | 2,747,879.32               |      |
| CO  |           | 17,870,000.00             | 0.00   | 17,870,000.00           | 17,870,000.00       | 0.00                                     | 0.00        | 0.00                     | 17,870,000.00             | 11,646,911.96               | 0.00                       | 0.00                       | 0.00                       | 11,646,911.96    | 1,376,536.79                | 0.00                       | 0.00                       | 0.00                      | 1,376,536.79     | 0.00             | 6,223,088.05           | 0.00               | 10,270,375.16              |      |
| Recapitulation by OO:   |           |                           |  |                         |                     |  |             |                          |                           |                             |                            |                            |                            |                  |                             |                            |                            |                           |                  |                  |                        |                    |                            |      |
| I. Agency Specific Budget   |           | 113,177,000.00            | 0.00   | 113,177,000.00          | 113,177,000.00      | 0.00                                     | 0.00        | 0.00                     | 113,177,000.00            | 29,796,517.91               | 0.00                       | 0.00                       | 0.00                       | 29,796,517.91    | 17,775,617.29               | 0.00                       | 0.00                       | 0.00                      | 17,775,617.29    | 0.00             | 63,380,482.99          | 45,303.00          | 11,975,596.72              |      |
| FOREST PRODUCTS RESEARCH AND DEVELOPMENT PROGRAM                                    |           | 74,869,000.00             | 17,725.00                                      | 74,886,725.00           | 74,869,000.00       | 17,725.00                                | 0.00        | 0.00                     | 74,886,725.00             | 21,403,723.29               | 0.00                       | 0.00                       | 0.00                       | 21,403,723.29    | 11,974,893.13               | 0.00                       | 0.00                       | 0.00                      | 11,974,893.13    | 0.00             | 53,503,201.71          | 13,703.00          | 10,315,127.16              |      |
| FOREST PRODUCTS TECHNOLOGY TRANSFER PROGRAM   |           | 20,111,000.00             | 0.00   | 20,111,000.00           | 20,111,000.00       | 0.00                                     | 0.00        | 0.00                     | 20,111,000.00             | 4,924,199.20                | 0.00                       | 0.00                       | 0.00                       | 4,924,199.20     | 4,924,199.20                | 0.00                       | 0.00                       | 0.00                      | 4,924,199.20     | 0.00             | 15,166,800.80          | 0.00               | 0.00                       |      |
| FOREST PRODUCTS SCIENCE AND TECHNOLOGY SERVICES PROGRAM                             |           | 18,177,000.00             | (17,725.00)                                    | 18,159,275.00           | 18,177,000.00       | (17,725.00)                              | 0.00        | 0.00                     | 18,159,275.00             | 3,468,594.52                | 0.00                       | 0.00                       | 0.00                       | 3,468,594.52     | 1,776,524.86                | 0.00                       | 0.00                       | 0.00                      | 1,776,524.86     | 0.00             | 14,890,680.48          | 31,600.00          | 1,660,469.56               |      |

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

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

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

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



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

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

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

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

| Particulars   | UACS CODE        | Appropriations            |   |                         | Allotments          |                                       |             | Current Year Obligations |                           |                             |                            |                             |                            |                  | Current Year Disbursements  |                            |                             |                            | Balances         |                |                        |                    |            |
|---|------------------|---------------------------|---|-------------------------|---------------------|---------------------------------------|-------------|--------------------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|----------------|------------------------|--------------------|------------|
|   |                  | Authorized Appropriations | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From            | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL            | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL            | Unlessed Apprs | Unobligated Allotments | Unpaid Obligations |            |
|   |                  | 3                         | 4   | 5=(3+4)                 | 6                   | 7                                     | 8           | 9                        | 10=(6+(-)-7)-8+9          | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14) | 16                          | 17                         | 18                          | 19                         | 20=(16+17+18+19) | 21=(5-10)      | 22=(10-15)             | 23                 | 24         |
| I. Continuing Appropriations  |                  | 47,188,059.63             | 0.00  | 47,188,059.63           | 47,188,059.63       | 0.00                                  | 0.00        | 0.00                     | 47,188,059.63             | 3,231,670.35                | 0.00                       | 0.00                        | 0.00                       | 3,231,670.35     | 3,068,505.75                | 0.00                       | 0.00                        | 0.00                       | 3,068,505.75     | 0.00           | 43,956,380.28          | 5,480.88           | 157,683.72 |
| I. Agency Specific Budget   |                  | 47,188,059.63             | 0.00  | 47,188,059.63           | 47,188,059.63       | 0.00                                  | 0.00        | 0.00                     | 47,188,059.63             | 3,231,670.35                | 0.00                       | 0.00                        | 0.00                       | 3,231,670.35     | 3,068,505.75                | 0.00                       | 0.00                        | 0.00                       | 3,068,505.75     | 0.00           | 43,956,380.28          | 5,480.88           | 157,683.72 |
| General Administration and Support  | 1000000000000000 | 16,348,443.50             | 0.00  | 16,348,443.50           | 16,348,443.50       | 0.00                                  | 0.00        | 0.00                     | 16,348,443.50             | 2,743,236.96                | 0.00                       | 0.00                        | 0.00                       | 2,743,236.96     | 2,662,832.74                | 0.00                       | 0.00                        | 0.00                       | 2,662,832.74     | 0.00           | 13,805,206.54          | 0.00               | 80,404.22  |
| General Management and Supervision  | 100000100001000  | 16,347,811.83             | 0.00  | 16,347,811.83           | 16,347,811.83       | 0.00                                  | 0.00        | 0.00                     | 16,347,811.83             | 2,743,236.96                | 0.00                       | 0.00                        | 0.00                       | 2,743,236.96     | 2,662,832.74                | 0.00                       | 0.00                        | 0.00                       | 2,662,832.74     | 0.00           | 13,804,574.97          | 0.00               | 80,404.22  |
| PS  |                  | 7,246,341.54              | 0.00  | 7,246,341.54            | 7,246,341.54        | 0.00                                  | 0.00        | 0.00                     | 7,246,341.54              | 2,597,533.36                | 0.00                       | 0.00                        | 0.00                       | 2,597,533.36     | 2,507,533.36                | 0.00                       | 0.00                        | 0.00                       | 2,507,533.36     | 0.00           | 4,738,808.18           | 0.00               | 0.00       |
| MOOE  |                  | 9,101,470.39              | 0.00  | 9,101,470.39            | 9,101,470.39        | 0.00                                  | 0.00        | 0.00                     | 9,101,470.39              | 235,703.60                  | 0.00                       | 0.00                        | 0.00                       | 235,703.60       | 155,299.38                  | 0.00                       | 0.00                        | 0.00                       | 155,299.38       | 0.00           | 8,865,766.79           | 0.00               | 80,404.22  |
| CO  |                  | 0.00                      | 0.00  | 0.00                    | 0.00                | 0.00                                  | 0.00        | 0.00                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00           | 0.00                   | 0.00               | 0.00       |
| Administration of Personnel Benefits  | 100000100002000  | 631.57                    | 0.00  | 631.57                  | 631.57              | 0.00                                  | 0.00        | 0.00                     | 631.57                    | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00           | 631.57                 | 0.00               | 0.00       |
| PS  |                  | 631.57                    | 0.00  | 631.57                  | 631.57              | 0.00                                  | 0.00        | 0.00                     | 631.57                    | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00           | 631.57                 | 0.00               | 0.00       |
| Sub-Total, General Administration and Support   |                  | 16,348,443.50             | 0.00  | 16,348,443.50           | 16,348,443.50       | 0.00                                  | 0.00        | 0.00                     | 16,348,443.50             | 2,743,236.96                | 0.00                       | 0.00                        | 0.00                       | 2,743,236.96     | 2,662,832.74                | 0.00                       | 0.00                        | 0.00                       | 2,662,832.74     | 0.00           | 13,805,206.54          | 0.00               | 80,404.22  |
| PS  |                  | 7,246,973.11              | 0.00  | 7,246,973.11            | 7,246,973.11        | 0.00                                  | 0.00        | 0.00                     | 7,246,973.11              | 2,597,533.36                | 0.00                       | 0.00                        | 0.00                       | 2,597,533.36     | 2,507,533.36                | 0.00                       | 0.00                        | 0.00                       | 2,507,533.36     | 0.00           | 4,739,439.75           | 0.00               | 0.00       |
| MOOE  |                  | 9,101,470.39              | 0.00  | 9,101,470.39            | 9,101,470.39        | 0.00                                  | 0.00        | 0.00                     | 9,101,470.39              | 235,703.60                  | 0.00                       | 0.00                        | 0.00                       | 235,703.60       | 155,299.38                  | 0.00                       | 0.00                        | 0.00                       | 155,299.38       | 0.00           | 8,865,766.79           | 0.00               | 80,404.22  |
| PerEx (if Applicable)   |                  | 0.00                      | 0.00  | 0.00                    | 0.00                | 0.00                                  | 0.00        | 0.00                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00           | 0.00                   | 0.00               | 0.00       |
| CO  |                  | 0.00                      | 0.00  | 0.00                    | 0.00                | 0.00                                  | 0.00        | 0.00                     | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00           | 0.00                   | 0.00               | 0.00       |
| Operations  | 300000000000000  | 30,839,607.13             | 0.00  | 30,839,607.13           | 30,839,607.13       | 0.00                                  | 0.00        | 0.00                     | 30,839,607.13             | 488,433.39                  | 0.00                       | 0.00                        | 0.00                       | 488,433.39       | 405,673.01                  | 0.00                       | 0.00                        | 0.00                       | 405,673.01       | 0.00           | 30,351,173.74          | 5,480.88           | 77,279.50  |
| OO : Increased benefits to Filipinos from scientific knowledge and forest-based product technological innovations   |                  | 30,839,607.13             | 0.00  | 30,839,607.13           | 30,839,607.13       | 0.00                                  | 0.00        | 0.00                     | 30,839,607.13             | 488,433.39                  | 0.00                       | 0.00                        | 0.00                       | 488,433.39       | 405,673.01                  | 0.00                       | 0.00                        | 0.00                       | 405,673.01       | 0.00           | 30,351,173.74          | 5,480.88           | 77,279.50  |
| FOREST PRODUCTS RESEARCH AND DEVELOPMENT PROGRAM  |                  | 25,367,425.59             | 0.00  | 25,367,425.59           | 25,367,425.59       | 0.00                                  | 0.00        | 0.00                     | 25,367,425.59             | 448,481.83                  | 0.00                       | 0.00                        | 0.00                       | 448,481.83       | 386,721.45                  | 0.00                       | 0.00                        | 0.00                       | 386,721.45       | 0.00           | 24,917,943.76          | 5,480.88           | 77,279.50  |
| Scientific Research and Development Services on Wood and Non-Wood Forest Products   | 310100100001000  | 8,770,711.10              | 0.00  | 8,770,711.10            | 8,770,711.10        | 0.00                                  | 0.00        | 0.00                     | 8,770,711.10              | 20,741.82                   | 0.00                       | 0.00                        | 0.00                       | 20,741.82        | 20,741.82                   | 0.00                       | 0.00                        | 0.00                       | 20,741.82        | 0.00           | 8,749,969.28           | 0.00               | 0.00       |
| PS  |                  | 0.87                      | 0.00  | 0.87                    | 0.87                | 0.00                                  | 0.00        | 0.00                     | 0.87                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00           | 0.87                   | 0.00               | 0.00       |
| MOOE  |                  | 5,065,410.23              | 0.00  | 5,065,410.23            | 5,065,410.23        | 0.00                                  | 0.00        | 0.00                     | 5,065,410.23              | 20,741.82                   | 0.00                       | 0.00                        | 0.00                       | 20,741.82        | 20,741.82                   | 0.00                       | 0.00                        | 0.00                       | 20,741.82        | 0.00           | 5,034,668.41           | 0.00               | 0.00       |
| CO  |                  | 3,715,300.00              | 0.00  | 3,715,300.00            | 3,715,300.00        | 0.00                                  | 0.00        | 0.00                     | 3,715,300.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00           | 3,715,300.00           | 0.00               | 0.00       |
| Locally-Funded Projects   |                  | 16,596,714.49             | 0.00  | 16,596,714.49           | 16,596,714.49       | 0.00                                  | 0.00        | 0.00                     | 16,596,714.49             | 429,740.01                  | 0.00                       | 0.00                        | 0.00                       | 429,740.01       | 345,979.63                  | 0.00                       | 0.00                        | 0.00                       | 345,979.63       | 0.00           | 16,167,974.48          | 5,480.88           | 77,279.50  |
| Processing and Utilization of Senile and Unproductive Rubberwood (Hevea brasiliensis) Trees for School Furniture and other High Value Furniture, Mouldings and Joinery Products | 310100200001000  | 9,227,264.59              | 0.00  | 9,227,264.59            | 9,227,264.59        | 0.00                                  | 0.00        | 0.00                     | 9,227,264.59              | 423,259.13                  | 0.00                       | 0.00                        | 0.00                       | 423,259.13       | 345,979.63                  | 0.00                       | 0.00                        | 0.00                       | 345,979.63       | 0.00           | 8,803,995.46           | 0.00               | 77,279.50  |
| MOOE  |                  | 9,227,264.59              | 0.00  | 9,227,264.59            | 9,227,264.59        | 0.00                                  | 0.00        | 0.00                     | 9,227,264.59              | 423,259.13                  | 0.00                       | 0.00                        | 0.00                       | 423,259.13       | 345,979.63                  | 0.00                       | 0.00                        | 0.00                       | 345,979.63       | 0.00           | 8,803,995.46           | 0.00               | 77,279.50  |





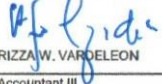
Department: Department of Science and Technology (DOST)  
 Agency: Forest Products Research and Development Institute  
 Operating Unit: < not applicable >  
 Organization Code (UACS): 19 004 0000000  
 Fund Cluster: 01 Regular Agency Fund

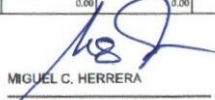
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)


|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

| Particulars           | UACS CODE | Appropriations            |   |                         | Allotments          |                                       |             |               |                           | Current Year Obligations    |                            |                             |                            |                  | Current Year Disbursements  |                            |                             |                            |                  | Balances         |                        |                    |                            |
|-----------------------|-----------|---------------------------|---|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|------------------|------------------------|--------------------|----------------------------|
|                       |           | Authorized Appropriations | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL            | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL            | Unreleased Appro | Unobligated Allotments | Unpaid Obligations |                            |
|                       |           |                           |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                  |                        | Due and Demandable | Not Yet Due and Demandable |
| 1                     | 2         | 3                         | 4   | 5=(3+4)                 | 6                   | 7                                     | 8           | 9             | 10=[6+(-)-7]-8+9]         | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14) | 16                          | 17                         | 18                          | 19                         | 20=(16+17+18+19) | 21=[5-10]        | 22=(10-15)             | 23                 | 24                         |
| GRAND TOTAL           |           | 47,188,069.83             | 0.00  | 47,188,069.83           | 47,188,069.83       | 0.00                                  | 0.00        | 0.00          | 47,188,069.83             | 3,231,670.35                | 0.00                       | 0.00                        | 0.00                       | 3,231,670.35     | 3,068,505.75                | 0.00                       | 0.00                        | 0.00                       | 3,068,505.75     | 0.00             | 43,956,380.28          | 5,480.88           | 157,883.72                 |
| PE                    |           | 7,340,803.83              | 0.00  | 7,340,803.83            | 7,340,803.83        | 0.00                                  | 0.00        | 0.00          | 7,340,803.83              | 2,507,533.36                | 0.00                       | 0.00                        | 0.00                       | 2,507,533.36     | 2,507,533.36                | 0.00                       | 0.00                        | 0.00                       | 2,507,533.36     | 0.00             | 4,833,270.47           | 0.00               | 0.00                       |
| MOOE                  |           | 33,513,096.80             | 0.00  | 33,513,096.80           | 33,513,096.80       | 0.00                                  | 0.00        | 0.00          | 33,513,096.80             | 724,136.99                  | 0.00                       | 0.00                        | 0.00                       | 724,136.99       | 560,972.39                  | 0.00                       | 0.00                        | 0.00                       | 560,972.39       | 0.00             | 32,788,959.81          | 5,480.88           | 157,883.72                 |
| Funds (if Applicable) |           | 0.00                      | 0.00  | 0.00                    | 0.00                | 0.00                                  | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 0.00                   | 0.00               | 0.00                       |
| CO                    |           | 6,334,150.00              | 0.00  | 6,334,150.00            | 6,334,150.00        | 0.00                                  | 0.00        | 0.00          | 6,334,150.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00             | 6,334,150.00           | 0.00               | 0.00                       |

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

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

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

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