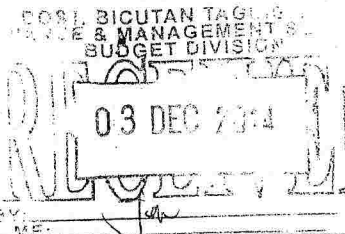


FY 2015 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

BED 3



Department : Department of Science and Technology (DOST)
Agency : Forest Products Research and Development Institute
Operating Unit : N/A
Organization Code (UACS) : 190040000000

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				Full Year
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total	Total
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22
Part A																					
I. Notice Cash Allocation																					
A. Fiscal Year's (FY) Budget																					
New GAA																					
Comprehensive Release																					
Specific Budget of National Govt. Agencies (Programs and Locally Funded projects)																					
PS		106,266	8,501	97,765	7,616	7,613	8,803	24,032	7,614	10,224	7,612	25,450	7,616	7,613	7,609	22,838	7,614	10,226	7,610	25,450	97,770
MOOE		21,669	1,083	20,586	3,628	1,368	1,412	6,408	2,184	1,601	1,447	5,232	1,906	1,402	1,430	4,738	1,547	1,363	1,347	4,257	20,635
FinEx																					
CO		12,598	629	11,969					1,368			1,368	2,848	4,560		7,408	3,192			3,192	11,968
GOP Counter Part																					
PS																					
MOOE																					
FinEx																					
CO																					
Loan Proceeds																					
PS																					
MOOE																					
FinEx																					
CO																					
For Later Release																					
Specific Budget of National Govt. Agencies (Programs and Locally Funded projects)																					
PS																					
MOOE																					

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Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				Full Year
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total	Total
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22
Not yet Due and Demandable Obligations																					
PS																					
MOOE																					
FinEx																					
CO																					
Total Program PY Obligation																					
PS																					
MOOE					1,425	950	950	3,325	665	475	285	1,425	285	95	95	475					5,225
FinEx																					
CO																					
Total NCA Program		147,375	10,213	137,162	13,240	10,501	11,735	35,476	12,401	12,870	9,914	35,185	13,225	14,240	9,704	37,169	12,924	12,159	9,527	34,610	142,440
PS		113,108	8,501	104,607	8,187	8,183	9,373	25,743	8,184	10,794	8,182	27,160	8,186	8,183	8,179	24,548	8,185	10,796	8,180	27,161	104,612
MOOE		21,669	1,083	20,586	5,053	2,318	2,362	9,733	2,849	2,076	1,732	6,657	2,191	1,497	1,525	5,213	1,547	1,363	1,347	4,257	25,860
FinEx																					
CO		12,598	629	11,969					1,368			1,368	2,848	4,560		7,408	3,192			3,192	11,968
II. Cash Disbursement Ceiling(for DFA and DOLE only), FY Budget																					
PS																					
MOOE																					
FinEx																					
CO																					
II. Non-Cash Availment Authority																					
PS																					
MOOE																					
FinEx																					
CO																					
IV. TAX REMITTANCE ADVICE																					
PS			8,501		830	861	865	2,556	862	889	861	2,612	862	861	861	2,584	862	889	861	2,612	10,364
MOOE			1,083		145	71	74	290	114	84	76	274	100	73	75	248	81	71	70	222	1,034
FinEx																					
CO			629				72	72	150	240		390		168	75	243					705
V. OTHERS																					
Part B		67,063	4,529	62,534	5,208	5,208	5,208	15,624	5,208	5,208	5,208	15,624	5,208	5,208	5,208	15,624	5,208	5,208	5,246	15,662	62,534
Major Prorgams/Projects		67,063	4,529	62,534	5,208	5,208	5,208	15,624	5,208	5,208	5,208	15,624	5,208	5,208	5,208	15,624	5,208	5,208	5,246	15,662	62,534
KRA No. 3 - RAPID, INCLUSIVE																					

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				Full Year
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total	Total
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22
AND SUSTAINED ECONOMIC GROWTH		67,063	4,529	62,534	5,208	5,208	5,208	15,624	5,208	5,208	5,208	15,624	5,208	5,208	5,208	15,624	5,208	5,208	5,246	15,662	62,534
Operations	300000000	67,063	4,529	62,534	5,208	5,208	5,208	15,624	5,208	5,208	5,208	15,624	5,208	5,208	5,208	15,624	5,208	5,208	5,246	15,662	62,534
MFO 1: SCIENTIFIC RESEARCH AND DEVELOPMENT	301000000	56,865	3,807	53,058	4,419	4,419	4,419	13,257	4,419	4,419	4,419	13,257	4,419	4,419	4,419	13,257	4,419	4,419	4,449	13,287	53,058
Scientific Research and Development Services on Wood and Non-Wood Forest Products	301010000	56,865	3,807	53,058	4,419	4,419	4,419	13,257	4,419	4,419	4,419	13,257	4,419	4,419	4,419	13,257	4,419	4,419	4,449	13,287	53,058
Experimental design and execution supervision	301010001	52,825	3,519	49,306	4,108	4,108	4,108	12,324	4,108	4,108	4,108	12,324	4,108	4,108	4,108	12,324	4,108	4,108	4,118	12,334	49,306
Maintenance of research equipment and testing facilities	301010002	200	10	190	15	15	15	45	15	15	15	45	15	15	15	45	15	15	25	55	190
Publication and information services	301010003	3,840	278	3,562	296	296	296	888	296	296	296	888	296	296	296	888	296	296	306	898	3,562
MFO 2: TECHNICAL ADVISORY SERVICES	302000000	10,198	722	9,476	789	789	789	2,367	789	789	789	2,367	789	789	789	2,367	789	789	797	2,375	9,476
Technical Advisory Services on Forest Products	302010000	10,198	722	9,476	789	789	789	2,367	789	789	789	2,367	789	789	789	2,367	789	789	797	2,375	9,476

Prepared By:

Budget Officer

Date:

Prepared By:

Accountant

Date:

Approved By:

Agency Head / Department Secretary

Date: