Government Accountancy Office Office of the Director

FAR No. 4

RECEIVED

Date:

MONTHLY REPORT OF DISBURSEMENT For the month of January 31, 2015 (In Pesos)

Department / Agency : Department of Science & Technology

: Forest Products Research and Development Institute

Organization Code : 190040000000

Fund Source Code : General Fund 01101101

PARTICULARS	CUR	RENT YEA	AR BUDG	ET			PRIC	OR YEAR'S	BUDG	ET			Т	RUST LIABILIT	IES	OTHERS		GRAND	TOTAL		Remark
FARTICULARS	PS	MOOE	со	TOTAL	PRIOR	YEAR'S A	CCOUNTS	S PAYABLE	Δ.	CURRE			PS	MOOE CO	TOTAL		PS	MOOE	со	TOTAL	}
(1)		(2)			PS	MOOE	co	TOTAL	PS	MOOE	co	TOTAL		(5)		(6)		(7)		(8)
MOTICE OF CASH ALLOCATION MDS CHECKS ISSUED ADVICE TO DEBIT ACCOUNT WORKING FUND (NCA Issued to BTr) TAX REMITTANCE ADVICES ISSUED CASH DISBURSEMENT CEILING NON-CASH AVAILMENT AUTHORITY OTHERS (CDT, BTr Docs Stamp, etc)	6,456 965	1,342	83	7,798 - 1,108			9	9 -				-					6,456 965	1,342 60	9 83	7,807 - 1,108	
rotal .	7,421	1,402	83	8,906	-	-	9	9	-	10.0		-					7,421	1,402	92	. 8,915	Ī.

SUMMARY:			
	Previous Report	This month	As of Date
Total Disbusement Authorities Received			
NCA		13,240,000.00	13,240,000.00
Working Fund			
TRA			
CDC			
NCAA			
Others CDT, BTr Docs Stamp, e	tc.		
Less: Notice of Transfer Allocations Issued			
Total Disbusement Authorities Available		13,240,000.00	13,240,000.00
Less: Lapsed NCA			
Disbursements		7,807,376.71	7,807,376.71
Balance of Disbursements Authorities as of to date		5,432,623.29	5,432,623.29

Total Disbursements Program Less: Actual Disbursements Over/Under spending

Previous Report This month As of Date 13,240,000.00 13,240,000.00 7,807,376.71 7,807,376.71 5,432,623.29 5,432,623.29

Note: The use of NTA is discouraged

Certified Correct

RIZZA W. VARDELEON Accountant III

Date:

Head of Office/Authorized Representative

Approved by

MONTHLY REPORT OF DISBURSEMENT For the month of February 28, 2015 (In Pesos)

Government Assaurationary Cities Office of the Director

FAR No. 4

Maring

Previous Report

13,240,000.00

7,807,376.71

5,432,623.29

This month

10,501,000.00

12,241,390.07 (1,740,390.07)

As of Date

23,741,000.00

20,048,766.78 3,692,233.22

Department / Agency : Department of Science & Technology : Forest Products Research and Development Institute

Organization Code

: 190040000000

Fund Source Code : General Fund 01101101

PARTICULARS	CUR	RENT YE	AR BUD	GET			PRIC	OR YEAR'S	BUDG	ET			TR	UST LIABII	ITIES	OTHERS		GRAND	TOTAL		Remark
	PS	MOOE	со	TOTAL	PRIOF	YEAR'S A	CCOUNTS	PAYABLE	,		NT YEAR		PS I	MOOE CO	TOTAL		PS	MOOE	со	TOTAL	
(1)		(2)		PS	MOOE	co	TOTAL	PS	MOOE	co	TOTAL		(5)		(6)		(7)		(8)
MOTICE OF CASH ALLOCATION MDS CHECKS ISSUED ADVICE TO DEBIT ACCOUNT WORKING FUND (NCA Issued to BTr) TAX REMITTANCE ADVICES ISSUED CASH DISBURSEMENT CEILING NON-CASH AVAILMENT AUTHORITY OTHERS (CDT, BTr Docs Stamp, etc)	9,038 954	1,686 36		10,724	*		1,517	1,517 - 1									9,038 954	1,686 36	1,517	12,241 - 991	
OTAL	9,992	1,722	-	11,714			1,518	1,518			•	-					9,992	1,722	1,518	13,232	

SUMMARY:			
	Previous Report	This month	As of Date
Total Disbusement Authorities Received			
NCA	13,240,000.00	10,501,000.00	23,741,000.00
Working Fund			
TRA			
CDC			
NCAA			
Others CDT, BTr Docs Stamp, etc			
Less: Notice of Transfer Allocations Issued			
Total Disbusement Authorities Available	13,240,000.00	10,501,000.00	23,741,000.00
Less: Lapsed NCA			
Disbursements	7,807,376.71	12,241,390.07	20,048,766.78
Balance of Disbursements Authorities as of to date	5,432,623.29	(1,740,390.07)	3,692,233.22

Note: The use of NTA is discouraged

Accountant III

Date:

Approved by

ROMULO T. AGGANGAN Head of Office/Authorized Representative

Date:

Total Disbursements Program

Less: Actual Disbursements Over/Under spending

MONTHLY REPORT OF DISBURSEMENT For the month of March 31, 2015 (In Pesos)

Government Accountancy Office

Office of the Director RECEIVED

By:

Previous Report

10,501,000.00

12,241,390.07

(1,740,390.07)

This month

10,915,000.00

14,206,278.55

(3,291,278.55)

As of Date

21,416,000.00

26,447,668.62

(5,031,668.62)

FAR No. 4

Department / Agency : Department of Science & Technology : Forest Products Research and Development Institute

Agency **Organization Code**

: 190040000000

Fund Source Code

: General Fund 01101101

PARTICULARS	CUF	RENT YE	AR BUD	GET			PRIC	OR YEAR'S	BUDG	ET			TF	RUST LIAB	ILITIES	OTHERS	1846	GRAND	TOTAL		Remark
	PS	MOOE	CO	TOTAL	PRIOR	R YEAR'S A	CCOUNTS	PAYABLE	Α .	CURRE			PS	MOOE CO	TOTAL		PS	MOOE	co	TOTAL	
(1)		(2))		PS	MOOE	CO	TOTAL	PS	MOOE	co	TOTAL		(5)		(6)		(7	")		(8)
MOTICE OF CASH ALLOCATION MDS CHECKS ISSUED ADVICE TO DEBIT ACCOUNT WORKING FUND (NCA Issued to BTr) TAX REMITTANCE ADVICES ISSUED CASH DISBURSEMENT CEILING NON-CASH AVAILMENT AUTHORITY DTHERS (CDT, BTr Docs Stamp, etc)	11,014 948	2,216 129		13,230			976	976 - -									11,014 948	2,216 129	976	14,206 - 1,077	
OTAL	11,962	2,345		14,307			976	976			-	-					11,962	2,345	976	15,283	1

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SL	INA	RЛ	Λ	\neg	1.
JU	1 I V	IIVE	М		

Total Disbusement Authorities Received

NCA Working Fund

TRA CDC NCAA

Others CDT, BTr Docs Stamp, etc.

Less: Notice of Transfer Allocations Issued Total Disbusement Authorities Available

Less: Lapsed NCA

Disbursements

Balance of Disbursements Authorities as of to date

10,501,000.00 10,915,000.00

10,501,000.00 10,915,000.00

This month

Previous Report

12,241,390.07

21,416,000.00

As of Date

21,416,000.00

14,206,278.55 26,447,668.62 (1,740,390.07) (3,291,278,55) (5,031,668.62)

Note: The use of NTA is discouraged

Certified Correct:

Accountant III

Date:

Approved by

Total Disbursements Program

Less: Actual Disbursements

Over/Under spending

Head of Office/Authorized Representative

Date:

Coverage at Accountancy Office

FAR No. 4

As of Date

24,240,000.00

22,055,155.46

2,184,844.54

This month

13,325,000.00

7,848,876.91

5,476,123.09

MONTHLY REPORT OF DISBURSEMENT For the month of April 30, 2015 (In Pesos)

Department / Agency : Department of Science & Technology

: Forest Products Research and Development Institute

Organization Code

: 190040000000

Fund Source Code

: General Fund 01101101

PARTICULARS	CUR	RENT YEA	AR BUD	GET			PRI	OR YEAR'S	BUDG	ET			TRI	JST LIABII	LITIES	OTHERS		GRAND	TOTAL		Remark
PARTICULARS	PS	MOOE	CO	TOTAL	PRIOF	YEAR'S A	CCOUNT	S PAYABLE	-	CURRE			PS N	100E CO	TOTAL		PS	MOOE	CO	TOTAL	
(1)		(2)			PS	MOOE	co	TOTAL	PS	MOOE	co	TOTAL		(5)		(6)		(7	")		(8)
NOTICE OF CASH ALLOCATION MDS CHECKS ISSUED ADVICE TO DEBIT ACCOUNT WORKING FUND (NCA Issued to BTr) TAX REMITTANCE ADVICES ISSUED CASH DISBURSEMENT CEILING NON-CASH AVAILMENT AUTHORITY OTHERS (CDT, BTr Docs Stamp, etc)	6,309 941	1,540	-	7,849 - 1,057				-				-					6,309 941	1,540 116	•	7,849 - 1,057	
OTAL	7,250	1,656		8,906					14.			-					7,250	1,656	-	8,906	1

SUMMARY:	Previous Report	This month	As of Date
Total Disbusement Authorities Received			
NCA	10,915,000.00	13,325,000.00	24,240,000.00
Working Fund			
TRA			
CDC			
NCAA			
Others CDT, BTr Docs Stamp, et	tc.		
Less: Notice of Transfer Allocations Issued			
Total Disbusement Authorities Available	10,915,000.00	13,325,000.00	24,240,000.00
Less: Lapsed NCA			
Disbursements	14,206,278.55	7,848,876.91	22,055,155.46
Balance of Disbursements Authorities as of to date	(3,291,278.55)	5,476,123.09	2,184,844.54

Note: The use of NTA is discouraged

Certified Correct:

RIZZA W JARDELEON Accountant III

Date:

Approved

Total Disbursements Program

Less: Actual Disbursements

Over/Under spending

Head of Office/Authorized Representative

Previous Report

10,915,000.00

14,206,278.55

(3,291,278.55)

Date:

FAR No. 4

MONTHLY REPORT OF DISBURSEMENT For the month of May 31, 2015 (In Pesos)

Department / Agency : Department of Science & Technology

Agency

: Forest Products Research and Development Institute

Organization Code

: 190040000000

Fund Source Code

: General Fund 01101101

PARTICULARS	CUF	RENT YEA	AR BUD	GET			PRIC	OR YEAR'S	BUDG	ET			Т	RUST LIABIL	ITIES	OTHERS		GRAND	TOTAL		Remark
	PS	MOOE	CO	TOTAL	PRIOF	YEAR'S A	CCOUNTS	S PAYABLE	A	CURRE	NT YEAR		PS	MOOE CO	TOTAL		PS	MOOE	CO	TOTAL	- Komark
(1)		(2)			PS	MOOE	co	TOTAL	PS	MOOE	co	TOTAL		(5)		(6)		(7)		(8)
NOTICE OF CASH ALLOCATION MDS CHECKS ISSUED ADVICE TO DEBIT ACCOUNT WORKING FUND (NCA Issued to BTr) TAX REMITTANCE ADVICES ISSUED CASH DISBURSEMENT CEILING NON-CASH AVAILMENT AUTHORITY OTHERS (CDT, BTr Docs Stamp, etc)	8,733 943	2,136	57 4	10,926 - 972			109	109 - -									8,733 9 4 3	2,136 25	166	11,035 - 972	
TOTAL	9,676	2,161	61	11,898	-		109	109	/e		9	-					9,676	2,161	170	12,007	

	Previous Report	This month	As of Date
Total Disbusement Authorities Received			
NCA	13,325,000.00	13,097,000.00	26,422,000.00
Working Fund			
TRA			
CDC			
NCAA			
Others CDT, BTr Docs Stamp, e	etc.		
Less: Notice of Transfer Allocations Issued			
Total Disbusement Authorities Available	13,325,000.00	13,097,000.00	26,422,000.00
Less: Lapsed NCA			
Disbursements	7,848,876.91	11,034,904.35	18,883,781.26
Balance of Disbursements Authorities as of to date	5,476,123.09	2,062,095.65	7,538,218.74

Note: The use of NTA is discouraged

Certified Correct:

SUMMARY:

RIZZA W. VARDELEON

Accountant III

Date:

Approved by

ROMULO T. AGGANGAN Head of Office/Authorized Representative

Previous Report

13,325,000.00

7,848,876.91

5,476,123.09

This month

13,097,000.00

11,034,904.35

2,062,095.65

As of Date

26,422,000.00

18,883,781.26

7,538,218.74

Date:

Total Disbursements Program

Less: Actual Disbursements

Over/Under spending

FAR No. 4

MONTHLY REPORT OF DISBURSEMENT For the month of June 30, 2015 (In Pesos)

Department / Agency : Department of Science & Technology

Agency

: Forest Products Research and Development Institute

Organization Code

: 190040000000

Fund Source Code

: General Fund 01101101

PARTICULARS	CUF	RENT YE	AR BUD	GET			PRIO	R YEAR'S	BUDG	SET			7	TRUST LIABIL	ITIES	OTHERS		GRAND	TOTAL		Rema
	PS	MOOE	со	TOTAL	PR	IOR YEAR'	S ACCOL	JNTS	-	CURRE			PS	MOOE CO	TOTAL		PS	MOCE	со	TOTAL	ks
(1)		(2))		PS	MOOE	со	TOTAL	PS	MOOE	co	TOTAL		(5)		(6)			7)		(8)
NOTICE OF CASH ALLOCATION									-			100					421				
MDS CHECKS ISSUED	17,985	2,059		20,044		-	124	124				-					17,985	2,059	124	20,168	
ADVICE TO DEBIT ACCOUNT				-		2.		-				-								-	
WORKING FUND (NCA Issued to BTr)																		İ			
TAX REMITTANCE ADVICES ISSUED	10	1,018	-	1,028			0.4	0.4									10	1,018	0.4	1,028.4	1
CASH DISBURSEMENT CEILING										1 1		1						- 1			
NON-CASH AVAILMENT AUTHORITY												-						n Ag			
OTHERS (CDT, BTr Docs Stamp, etc)																					
TOTAL	17,995	3,077		21,072	-	-	124.4	124.4	-	-	-						17,995	3,077	124.4	21,196.4	1

SUMMARY:			
	Previous Report	This month	As of Date
Total Disbusement Authorities Received			
NCA	13,097,000.00	14,586,447.00	27,683,447.00
Working Fund			
TRA			
CDC			
NCAA			
Others CDT, BTr Docs Starr	np, etc.		
Less: Notice of Transfer Allocations Issued			704 7
Total Disbusement Authorities Available	13,097,000.00	14,586,447.00	27,683,447.00
Less: Lapsed NCA			
Disbursements	11,034,904.35	20,168,512.35	31,203,416.70
Balance of Disbursements Authorities as of to date	2,062,095.65	(5,582,065.35)	(3,519,969.70)

Total Disbursements Program Less: Actual Disbursements Over/Under spending

Previous Report This month As of Date 13,097,000.00 14,586,447.00 27,683,447.00 11,034,904.35 20,168,512.35 31,203,416.70 (5,582,065.35) 2,062,095.65 (3,519,969.70)

Note: The use of NTA is discouraged

Certified Correct

Accountant III

Date:

ROMULOT. AGGANGAN Head of Office/Authorized Representative

Date:

Approved

11

MONTHLY REPORT OF DISBURSEMENTS For the month of July, 2015 (In Pesos)

Government Accountancy Office

Office of the Director RECEIVED

By:

Mariner

FAR 4

(e.g. Fund Cluster: 101,102, 151) PRIOR YEAR'S BUDGET Sub-1 TRUST LIABILITIES PARTICULARS CURRENT YEAR BUDGET GRAND TOTAL PRIOR YEAR'S ACCOUNTS PAYABLE CURRENT YEAR'S ACCOUN TOTAL MODECO TOTALPS TOTAL MOOE FinEx CO PS MOOIFINEXCO Sub-Total PS MOOFFINEXCO Sub-TOTAL MOOE FinEx CO REM Notice of Cash Allocation (NCA) MDS Checks Issued 5,248,484.85 1,976,065.76 387,133.93 7,611,684.54 713,865.87 713,865.87 5,248,484.85 1,976,065.76 1,100,999.80 8,325,550.41 Advice to Debit Account Working Fund (NCA issued to BT Tax Remittance Advices Issued (T Cash Disbursement Ceiling (CDC 957,862.39 95,903.05 1,053,765.44 957,862.39 95,903.05 1,053,765.44 Non-Cash Availment Authority (No Others (CDT, BTr Docs Stamp, et 6,206,347.24 2,071,968.81 -387,133.93 8,665,449.98 -713,865.87 713,865.87 -6,206,347.24 2,071,968.81 -

Certified Correct:

Operating Unit : N/A

Afal bindilon
RIZZA W. VARDELEON

Accountant III

Department : Department of Science and Technology (DOST)

Organization Code (UACS): 190040000000

Agency : Forest Products Research and Development Institute

Funding Source Code (as clustered): 01 - Regular Agency Fund

Date:

ROMULO T. AGGANGAN Head of Office/Authorized Representative

Office of the Director

By: Date:

RECEIVED MARY JACK SEP 1 4 2015

FAR No. 4

MONTHLY REPORT OF DISBURSEMENT For the month of August 31, 2015 (In Pesos)

Department / Agency : Department of Science & Technology

: Forest Products Research and Development Institute

Organization Code

: 190040000000

: General Fund 01101101 **Fund Source Code**

PARTICULARS	CUR	RENT YEA	AR BUDG	ET			PRIO	R YEAR'S	BUDG	ET			TRUST LIABILITIES	OTHERS		GRAND	TOTAL		Rema
AKTIOODAKO	PS	MOOE	со	TOTAL	PR	IOR YEAR'		INTS	А	CURRE			PS MOOE CO TOTAL]	PS	MOOE	со	TOTAL	l KS
(1)		(2)			PS	MOOE	со	TOTAL	PS	MOOE	co	TOTAL	(5)	(6)		(7)		(8)
NOTICE OF CASH ALLOCATION MDS CHECKS ISSUED ADVICE TO DEBIT ACCOUNT WORKING FUND (NCA Issued to BTr) TAX REMITTANCE ADVICES ISSUED CASH DISBURSEMENT CEILING NON-CASH AVAILMENT AUTHORITY	6,115 958	1,652 56	20	7,767 - 1,034	*	÷	213	213 - 20							6,115 958	1,652 56	213 40.0	7,980 - 1,054	
OTHERS (CDT, BTr Docs Stamp, etc)	7,073	1,708	20	8,801	-		233	233	-	-	_	-			7,073	1,708	253	9,034	

SUMMARY:			
	Previous Report	This month	As of Date
Total Disbusement Authorities Received			
NCA	13,708,000.00	14,700,000.00	28,408,000.00
Working Fund			
TRA			
CDC			
NCAA			
Others CDT, BTr Docs Stamp	, etc.		
Less: Notice of Transfer Allocations Issued		, .,	
Total Disbusement Authorities Available	13,708,000.00	14,700,000.00	28,408,000.00
Less: Lapsed NCA			
Disbursements	8,325,550.41	7,979,886.95	16,305,437.36
Balance of Disbursements Authorities as of to date	5,382,449.59	6,720,113.05	12,102,562.64
	The same of the sa		

Note: The use of NTA is discouraged

Certified Correct:

RIZZA W. VARDELEON Accountant III

Date:

Total Disbursements Program

Less: Actual Disbursements

Over/Under spending

Head of Office/Authorized Representative

Previous Report 13,708,000.00

8,325,550.41 5,382,449.59 This month

14,700,000.00

7,979,886.95

6,720,113.05

As of Date

28,408,000.00

16,305,437.36

12,102,562.64

General Action and Other Office of the Director

Mayna

FAR No. 4

MONTHLY REPORT OF DISBURSEMENT For the month of September 30, 2015 (In Pesos)

Department / Agency : Department of Science & Technology

Agency

: Forest Products Research and Development Institute

Organization Code

: 190040000000

Fund Source Code : General Fund 01101101

PARTICULARS	CUR	RENT YE	AR BUD	3ET			PRIO	R YEAR'S	BUDG	ET			Т	RUST LIABI	LITIES	OTHERS		GRAND	TOTAL		Rem
	PS	MOOE	со	TOTAL	PR	IOR YEAR'		INTS	, A	CURRE			PS	MOOE CO	TOTAL		PS	MOOE	со	TOTAL	ks
(1)		(2)		PS	MOOE	CO	TOTAL	PS	MOOE	со	TOTAL		(5)		(6)		(7)		(8)
NOTICE OF CASH ALLOCATION MDS CHECKS ISSUED ADVICE TO DEBIT ACCOUNT WORKING FUND (NCA Issued to BTr) TAX REMITTANCE ADVICES ISSUED CASH DISBURSEMENT CEILING NON-CASH AVAILMENT AUTHORITY	15,937 982	3,185 50	1,609 8	20,731			401 12	401 - 12				-					15,937 982	3,185 50	2,010	21,132 - 1,052	
OTAL	16,919	3,235	1,617	21,771		~	413	413	-			-					16,919	3,235	2,030	22,184	

Total Disbus	ement Authorities Received
100	NCA
	Working Fund
	TRA
	CDC
	NCAA

Previous Report This month As of Date 14,700,000.00 10,168,000.00 24,868,000.00

Total Disbursements Program Less: Actual Disbursements Over/Under spending

Previous Report This month As of Date 10,168,000.00 14,700,000.00 24,868,000.00 7,979,886.95 21,132,228.17 29,112,115.12 6,720,113.05 (10,964,228.17) (4,244,115.12)

Others CDT, BTr Docs Stamp, etc.

Less: Notice of Transfer Allocations Issued

Total Disbusement Authorities Available

14,700,000.00

10,168,000.00 24,868,000.00

Less: Lapsed NCA

SUMMARY:

Disbursements

Balance of Disbursements Authorities as of to date

7,979,886.95 21,132,228.17 29,112,115.12 6,720,113.05 (10,964,228.17) (4,244,115.12)

Note: The use of NTA is discouraged

Certified Correct:

Date:

RIZZAW. VARDELEON Accountant III

10/5/2015

Approved by

ROMULO T. AGGANGAN

Head of Office Authorized Representative Date: 0/3/17

Government Accountancy Office

Office of the Director RECEIVED

FAR No. 4

MONTHLY REPORT OF DISBURSEMENT For the month of October 31, 2015 (In Pesos)

Department / Agency : Department of Science & Technology

: Forest Products Research and Development Institute

Organization Code

: 190040000000

: General Fund 01101101 **Fund Source Code**

By:	marr	0	1	
	NOV 1	2	2015	

PARTICULARS	CUR	RENT YE	AR BUDG	SET			PRIO	R YEAR'S	BUDG	ET			TR	UST LIA	BILITIES	OTHERS		GRAND	TOTAL		Rema
PARTICULARS	PS	MOOE	со	TOTAL	PR	IOR YEAR'	'S ACCOL	INTS	A	CURRE			PS	MOOE	CO TOTAL		PS	MOOE	со	TOTAL	
(1)		(2))		PS	MOOE	со	TOTAL	PS	MOOE	CO	TOTAL		(5	5)	(6)		(7)		(8)
MOTICE OF CASH ALLOCATION MDS CHECKS ISSUED ADVICE TO DEBIT ACCOUNT WORKING FUND (NCA Issued to BTr) TAX REMITTANCE ADVICES ISSUED CASH DISBURSEMENT CEILING NON-CASH AVAILMENT AUTHORITY	4,189 988	2,387 51	5 13	6,581 - 1,052			23	23									4,189 988	2,387	5 36	6,581 - 1,075	
OTHERS (CDT, BTr Docs Stamp, etc)	5,177	2,438	18	7,633	_		23	23	-	-		ļ.					5,177	2,438	41	7,656	

SUMIVIARY:	Previous Report	This month	As of Date
Total Disbusement Authorities Received			
NCA	10,168,000.00	10,285,000.00	20,453,000.00
Working Fund			
TRA			
CDC			
NCAA			
Others CDT, BTr Docs Stamp, etc	э.		
Less: Notice of Transfer Allocations Issued			
Total Disbusement Authorities Available	10,168,000.00	10,285,000.00	20,453,000.00
Less: Lapsed NCA			
Disbursements	21,132,228.17	6,581,248.87	27,713,477.04
Balance of Disbursements Authorities as of to date	(10,964,228.17)	3,703,751.13	(7,260,477.04)

Total Disbursements Program Less: Actual Disbursements Over/Under spending

This month As of Date Previous Report 10,168,000.00 10,285,000.00 20,453,000.00 6,581,248.87 27,713,477.04 21,132,228.17 (10,964,228.17) 3,703,751.13 (7,260,477.04)

Note: The use of NTA is discouraged

Certified Correct:

Date:

Accountant III

Approved by:

Date:

Government Accountancy Unite

Office of the Director

RECEIVED

Previous Report

10,285,000.00

6,581,248.87

3,703,751.13

This month

12,937,000.00

9,379,114.35

3,557,885.65

FAR No. 4

DEC 0, 3 3018

Department / Agency : Department of Science & Technology

Agency : Forest Products Research and Development Institute **Organization Code** : 190040000000

Fund Source Code : General Fund 01101101

PARTICULARS	CUR	RENT YE	AR BUD	GET			PRIC	OR YEAR'S	BUDG	SET			TR	UST LIABIL	ITIES	OTHERS	5	GRAND	TOTAL		Rema
	PS	MOOE	со	TOTAL	PR	IOR YEAR		UNTS	T	CURRE	to alternative and an artist	10/0	PS	MOOE CO	TOTAL	OTHERS	PS	MOOE	со	TOTAL	ks
(1)		(2			DC		ABLE		_	CCOUN											
	1	1/2			PS	MOOE	co	TOTAL	PS	MOOE	CO	TOTAL		(5)		(6)	-	(7)		(8)
NOTICE OF CASH ALLOCATION																					
MDS CHECKS ISSUED	7,509	1,870		9,379			-	-									7,509	1,870	- 1	9,379	
ADVICE TO DEBIT ACCOUNT																	7,503	1,070	-		
WORKING FUND (NCA Issued to BTr)				-													1			-	
TAX REMITTANCE ADVICES ISSUED	992	31	147	1,170		-						_					992	31	147	4 470	
CASH DISBURSEMENT CEILING	"	5 -							ľ								552	31	147	1,170	
NON-CASH AVAILMENT AUTHORITY												-		- 1- 1			Ì				
OTHERS (CDT, BTr Docs Stamp, etc)	7 - 1					ja.		-					-				- 1				
OTAL	8,501	1,901	147	10,549	-	-		<u> </u>	-	~				-4-1			8,501	1,901	147	10,549	

As of Date

15,960,363.22

7,261,636.78

MONTHLY REPORT OF DISBURSEMENT For the month of November 30, 2015

(In Pesos)

Total Disbusement Authorities Received			
NCA	10,285,000.00	12,937,000.00	23,222,000.00
Working Fund			20,222,000.00
TRA			
CDC			
NCAA			
Others CDT, BTr Docs Stamp, etc.			
Less: Notice of Transfer Allocations Issued			
Total Disbusement Authorities Available	10,285,000.00	12,937,000.00	23,222,000.00

Previous Report

6,581,248.87

3,703,751.13

This month

9,379,114.35

3,557,885.65

Note: The use of NTA is discouraged

Certified Correct

SUMMARY:

Disbursements

Balance of Disbursements Authorities as of to date

Date:

Head of Office/Authorized Representative

As of Date 23,222,000.00 15,960,363.22 7,261,636.78

Approved

Date:

Total Disbursements Program

Less: Actual Disbursements

Over/Under spending

Government Accountancy Office.

Office of the Director RECEIVED

FAR No. 4

MONTHLY REPORT OF DISBURSEMENT For the month of December 31, 2015 (In Pesos)

Agency

Department / Agency : Department of Science & Technology

Organization Code

: Forest Products Research and Development Institute : 190040000000

Fund Source Code

: General Fund 01101101

PARTICULARS	CUR	RENT YE	AR BUD	GET			PRIC	R YEAR'S	BUDG	ET			1	RUST LIAB	ILITIES	OTHERS		GRAND	TOTAL		Rem
	PS	MOOE	СО	TOTAL	PR	IOR YEAR'	S ACCO	UNTS	Α.	CURRE			PS	MOOE CO	TOTAL	1	PS	MOOE	со	TOTAL	1 "
(1)		(2	2)		PS	MOOE	со	TOTAL	PS	MOOE	со	TOTAL		(5)		(6)		(7)		(8
NOTICE OF CASH ALLOCATION MDS CHECKS ISSUED ADVICE TO DEBIT ACCOUNT WORKING FUND (NCA Issued to BTr) TAX REMITTANCE ADVICES ISSUED CASH DISBURSEMENT CEILING NON-CASH AVAILMENT AUTHORITY DTHERS (CDT, BTr Docs Stamp, etc)	8,229 1,011	1,358 143	2,732	12,319 - 1,154		-						-					8,229 1,011	1,358 143	2,732 -	12,319	
TOTAL	9,240	1,501	2,732	13,473		<u> </u>		<u> </u>	-	<u> </u>	-	1-					9,240	1,501	2,732	13,473	1

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J	u	14	11.	u	٦г	۲.	Ι,	

Total Disbusement Authorities Received

NCA

Working Fund

TRA CDC

NCAA

Others CDT, BTr Docs Stamp, etc.

Less: Notice of Transfer Allocations Issued

Total Disbusement Authorities Available

Less: Lapsed NCA

Disbursements

Balance of Disbursements Authorities as of to date

12,937,000.00 10,083,000.00

Previous Report

12,937,000.00

This month

10,083,000.00

23,020,000.00

As of Date

23,020,000.00

9,379,114.35 12,318,702.73 21,697,817.08 3,557,885.65 (2,235,702.73)1,322,182.92

Note: The use of NTA is discouraged

Certified Correct

Accountant III

Date:

Approved

Head of Office/Authorized Representative

Previous Report

12,937,000.00

9.379,114.35

3,557,885.65

This month

10,083,000.00

12,318,702.73

(2,235,702.73)

As of Date

23,020,000.00

21,697,817.08

1,322,182.92

Date:

Total Disbursements Program

Less: Actual Disbursements

Over/Under spending