

Government Accountancy Office
Office of the Director

FAR No. 4

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

By: PRIN BSS
Date: FEB 20 2015

Department / Agency : Department of Science & Technology
Agency : Forest Products Research and Development Institute
Organization Code : 190040000000
Fund Source Code : General Fund 01101101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								TRUST LIABILITIES				OTHERS	GRAND TOTAL				Remarks
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				PS	MOOE	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	6,456	1,342	-	7,798	-	-	9	9	-	-	-	-						6,456	1,342	9	7,807	
ADVICE TO DEBIT ACCOUNT				-				-				-									-	
WORKING FUND (NCA Issued to BTr)																						
TAX REMITTANCE ADVISES ISSUED	965	60	83	1,108	-	-	-	-	-	-	-	-						965	60	83	1,108	
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
OTHERS (CDT, BTr Docs Stamp, etc)																						
TOTAL	7,421	1,402	83	8,906	-	-	9	9	-	-	-	-						7,421	1,402	92	8,915	

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	-	13,240,000.00	13,240,000.00
Working Fund			
TRA			
CDC			
NCAA			
Others CDT, BTr Docs Stamp, etc.			
Less: Notice of Transfer Allocations Issued	-	-	-
Total Disbursement 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

Approved by:

ROMULO T. AGGANGAN

Head of Office/Authorized Representative

Date:

Date:

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

Government Accountability Office

Office of the Director

RECEIVED

By: MarinoDate: MAR 13 2015

FAR No. 4

Department / Agency : Department of Science & Technology
Agency : Forest Products Research and Development Institute
Organization Code : 190040000000
Fund Source Code : General Fund 01101101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								TRUST LIABILITIES				OTHERS	GRAND TOTAL				Remarks
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
					(2)				PS	MOOE	CO	TOTAL										
(1)																						
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED	9,038	1,686	-	10,724	-	-	1,517	1,517				-						9,038	1,686	1,517	12,241	
ADVICE TO DEBIT ACCOUNT				-				-				-									-	
WORKING FUND (NCA Issued to BTr)																						
TAX REMITTANCE ADVISES ISSUED	954	36	-	990	-	-	1	1				-						954	36	1	991	
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
OTHERS (CDT, BTr Docs Stamp, etc)																						
TOTAL	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 Disbursement 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 Disbursement 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

	Previous Report	This month	As of Date
Total Disbursements Program	13,240,000.00	10,501,000.00	23,741,000.00
Less: Actual Disbursements	7,807,376.71	12,241,390.07	20,048,766.78
Over/Under spending	5,432,623.29	(1,740,390.07)	3,692,233.22

Note: The use of NTA is discouraged

Certified Correct:

Rizza W. Vardeleon
RIZZA W. VARDELEON
Accountant III

Date:

Approved by:

Romulo T. Agangan
ROMULO T. AGANGAN
Head of Office/Authorized Representative
Date:

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

Government Accountancy Office
Office of the Director

FAR No. 4

Department / Agency : Department of Science & Technology
Agency : Forest Products Research and Development Institute
Organization Code : 190040000000
Fund Source Code : General Fund 01101101

RECEIVED
By: Manning
Date: APR 10 2015

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								TRUST LIABILITIES				OTHERS	GRAND TOTAL				Remarks
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
	(1)	(2)				PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	(5)				(6)	(7)			
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED	11,014	2,216	-	13,230	-	-	976	976				-						11,014	2,216	976	14,206	
ADVICE TO DEBIT ACCOUNT				-				-				-									-	
WORKING FUND (NCA Issued to BTr)																						
TAX REMITTANCE ADVISES ISSUED	948	129	-	1,077	-	-	-	-				-						948	129	-	1,077	
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
OTHERS (CDT, BTr Docs Stamp, etc)																						
TOTAL	11,962	2,345	-	14,307	-	-	976	976	-	-	-	-						11,962	2,345	976	15,283	

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	10,501,000.00	10,915,000.00	21,416,000.00
Working Fund			
TRA			
CDC			
NCAA			
Others CDT, BTr Docs Stamp, etc.			
Less: Notice of Transfer Allocations Issued	-	-	-
Total Disbursement Authorities Available	10,501,000.00	10,915,000.00	21,416,000.00
Less: Lapsed NCA			
Disbursements	12,241,390.07	14,206,278.55	26,447,668.62
Balance of Disbursements Authorities as of to date	(1,740,390.07)	(3,291,278.55)	(5,031,668.62)

	Previous Report	This month	As of Date
Total Disbursements Program	10,501,000.00	10,915,000.00	21,416,000.00
Less: Actual Disbursements	12,241,390.07	14,206,278.55	26,447,668.62
Over/Under spending	(1,740,390.07)	(3,291,278.55)	(5,031,668.62)

Note: The use of NTA is discouraged

Certified Correct:

Rizza W. Vardeleon
RIZZA W. VARDELEON
Accountant III

Date:

Approved by:

Romulo T. Aggangan
ROMULO T. AGGANGAN
Head of Office/Authorized Representative
Date:

Government Accountability Office
Office of the Director
RECEIVED
By: MAY 11 2015
Date: Manure

FAR No. 4

MONTHLY REPORT OF DISBURSEMENT
For the month of April 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 (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								TRUST LIABILITIES				OTHERS (6)	GRAND TOTAL				Remarks (8)
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
					(2)				PS	MOOE	CO	TOTAL										
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED	6,309	1,540	-	7,849	-	-	-	-	-	-	-	-						6,309	1,540	-	7,849	
ADVICE TO DEBIT ACCOUNT				-				-				-									-	
WORKING FUND (NCA Issued to BTr)																						
TAX REMITTANCE ADVICES ISSUED	941	116	-	1,057	-	-	-	-	-	-	-	-						941	116	-	1,057	
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
OTHERS (CDT, BTr Docs Stamp, etc)																						
TOTAL	7,250	1,656	-	8,906	-	-	-	-	-	-	-	-						7,250	1,656	-	8,906	

SUMMARY:

	Previous Report	This month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	10,915,000.00	13,325,000.00	24,240,000.00
NCA	10,915,000.00	13,325,000.00	24,240,000.00	Less: Actual Disbursements	14,206,278.55	7,848,876.91	22,055,155.46
Working Fund				Over/Under spending	(3,291,278.55)	5,476,123.09	2,184,844.54
TRA							
CDC							
NCAA							
Others CDT, BTr Docs Stamp, etc.							
Less: Notice of Transfer Allocations Issued							
Total Disbursement 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. VARDELEON

Accountant III

Date:

Approved by:

ROMULO T. ASANGAN

Head of Office/Authorized Representative

Date:

FPR/1 cop/1

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

FAR No. 4

Department / Agency : Department of Science & Technology
Agency : Forest Products Research and Development Institute
Organization Code : 190040000000
Fund Source Code : General Fund 01101101

By: PAJINCESDate: JUN 29 2015

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								TRUST LIABILITIES				OTHERS	GRAND TOTAL				Remarks
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
	(1)	(2)				PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	(5)				(6)	(7)			
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED	8,733	2,136	57	10,926	-	-	109	109	-	-	-	-						8,733	2,136	166	11,035	
ADVICE TO DEBIT ACCOUNT				-				-				-									-	
WORKING FUND (NCA Issued to BTr)																						
TAX REMITTANCE ADVICES ISSUED	943	25	4	972	-	-	-	-	-	-	-	-						943	25	4	972	
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
OTHERS (CDT, BTr Docs Stamp, etc)																						
TOTAL	9,676	2,161	61	11,898	-	-	109	109	-	-	-	-						9,676	2,161	170	12,007	

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement 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, etc.			
Less: Notice of Transfer Allocations Issued	-	-	-
Total Disbursement 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

	Previous Report	This month	As of Date
Total Disbursements Program	13,325,000.00	13,097,000.00	26,422,000.00
Less: Actual Disbursements	7,848,876.91	11,034,904.35	18,883,781.26
Over/Under spending	5,476,123.09	2,062,095.65	7,538,218.74

Note: The use of NTA is discouraged

Certified Correct:

Rizza W. Vardeleon
Accountant III

Approved by:

Romulo T. Aggangan
Head of Office/Authorized Representative
Date:

Date:

PRDI COP-1

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

Government Accounting Office
Office of the Director
RECEIVED

FAR No. 4

By: Rules
Date: 7/24/15

Department / Agency : Department of Science & Technology
Agency : Forest Products Research and Development Institute
Organization Code : 190040000000
Fund Source Code : General Fund 01101101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								TRUST LIABILITIES				OTHERS	GRAND TOTAL				Remarks
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
	(1)	(2)				PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	(5)				(6)	(7)			
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED	17,985	2,059	-	20,044	-	-	124	124				-					17,985	2,059	124	20,168		
ADVICE TO DEBIT ACCOUNT				-				-				-								-		
WORKING FUND (NCA Issued to BTr)																						
TAX REMITTANCE ADVICES ISSUED	10	1,018	-	1,028	-	-	0.4	0.4				-					10	1,018	0.4	1,028.4		
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
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		

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	13,097,000.00	14,586,447.00	27,683,447.00
Working Fund			
TRA			
CDC			
NCAA			
Others CDT, BTr Docs Stamp, etc.			
Less: Notice of Transfer Allocations Issued	-	-	-
Total Disbursement 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)

	Previous Report	This month	As of Date
Total Disbursements Program	13,097,000.00	14,586,447.00	27,683,447.00
Less: Actual Disbursements	11,034,904.35	20,168,512.35	31,203,416.70
Over/Under spending	2,062,095.65	(5,582,065.35)	(3,519,969.70)

Note: The use of NTA is discouraged

Certified Correct:

Rizza W. Vardeleon
RIZZA W. VARDELEON
Accountant III

Date:

Approved by:

Romulo T. Agangan
ROMULO T. AGANGAN

Head of Office/Authorized Representative

Date:

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

Government Accountancy Office
Office of the Director

FAR 4

Department : Department of Science and Technology (DOST)
Agency : Forest Products Research and Development Institute
Operating Unit : N/A
Organization Code (UACS) : 190040000000
Funding Source Code (as clustered) : 01 - Regular Agency Fund
(e.g. Fund Cluster: 101,102, 151)

By: Maring
Re: AUG 14 2015
me

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										Sub-T	TRUST LIABILITIES				GRAND TOTAL				
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNT														
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	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	957,862.39	95,903.05	-	-	1,053,765.44	-	-	-	-	-	-	-	-	-	-	-	-	-	-	957,862.39	95,903.05	-	-	1,053,765.44	
Cash Disbursement Ceiling (CDC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (N	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, et	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	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	-	1,100,999.80	9,379,315.85	

Certified Correct:

Riz W. Vardeleon
RIZZA W. VARDELEON
Accountant III

Date:

Approved by:

Romulo T. Agangan
ROMULO T. AGANGAN
Head of Office/Authorized Representative
Date:

RECEIVED

By: *Mary Jane*Date: SEP 14 2015

FAR No. 4

MONTHLY REPORT OF DISBURSEMENT

For the month of August 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	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								TRUST LIABILITIES				OTHERS	GRAND TOTAL				Remarks
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				PS	MOOE	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	6,115	1,652	-	7,767	-	-	213	213										6,115	1,652	213	7,980	
ADVICE TO DEBIT ACCOUNT				-				-													-	
WORKING FUND (NCA issued to BTr)																						
TAX REMITTANCE ADVISES ISSUED	958	56	20	1,034	-	-	20	20										958	56	40.0	1,054	
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
OTHERS (CDT, BTr Docs Stamp, etc)																						
TOTAL	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 Disbursement 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 Disbursement 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

	Previous Report	This month	As of Date
Total Disbursements Program	13,708,000.00	14,700,000.00	28,408,000.00
Less: Actual Disbursements	8,325,550.41	7,979,886.95	16,305,437.36
Over/Under spending	5,382,449.59	6,720,113.05	12,102,562.64

Note: The use of NTA is discouraged

Certified Correct:

Rizza W. Vardeleon
RIZZA W. VARDELEON

Accountant III

Date:

Approved by:

Romulo P. Asgangan
ROMULO P. ASGANGAN

Head of Office/Authorized Representative

Date:

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	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								TRUST LIABILITIES				OTHERS	GRAND TOTAL				Remarks
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
	(1)	(2)				PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	(5)				(6)	(7)			
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED	15,937	3,185	1,609	20,731	-	-	401	401										15,937	3,185	2,010	21,132	
ADVICE TO DEBIT ACCOUNT				-				-													-	
WORKING FUND (NCA issued to BTr)																						
TAX REMITTANCE ADVISES ISSUED	982	50	8	1,040	-	-	12	12										982	50	20	1,052	
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
OTHERS (CDT, BTr Docs Stamp, etc)																						
TOTAL	16,919	3,235	1,617	21,771	-	-	413	413	-	-	-	-						16,919	3,235	2,030	22,184	

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	14,700,000.00	10,168,000.00	24,868,000.00
Working Fund			
TRA			
CDC			
NCAA			
Others CDT, BTr Docs Stamp, etc.			
Less: Notice of Transfer Allocations Issued	-	-	-
Total Disbursement Authorities Available	14,700,000.00	10,168,000.00	24,868,000.00
Less: Lapsed NCA			
Disbursements	7,979,886.95	21,132,228.17	29,112,115.12
Balance of Disbursements Authorities as of to date	6,720,113.05	(10,964,228.17)	(4,244,115.12)

	Previous Report	This month	As of Date
Total Disbursements Program	14,700,000.00	10,168,000.00	24,868,000.00
Less: Actual Disbursements	7,979,886.95	21,132,228.17	29,112,115.12
Over/Under spending	6,720,113.05	(10,964,228.17)	(4,244,115.12)

Note: The use of NTA is discouraged

Certified Correct:

RIZZA W. VARDELEON

Accountant III

Date: 10/5/2015

Approved by:

ROMULO T. AGGANGAN

Head of Office/Authorized Representative

Date: 10/5/15

14201 copy

Government Accountancy Office

Office of the Director

FAR No. 4

MONTHLY REPORT OF DISBURSEMENT

For the month of October 31, 2015

(In Pesos)

RECEIVED

By:

Date: NOV 12 2015

Department / Agency : Department of Science & Technology
 Agency : Forest Products Research and Development Institute
 Organization Code : 190040000000
 Fund Source Code : General Fund 01101101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								TRUST LIABILITIES				OTHERS	GRAND TOTAL				Remarks
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				PS	MOOE	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	4,189	2,387	5	6,581	-	-		-				-						4,189	2,387	5	6,581	
ADVICE TO DEBIT ACCOUNT				-				-				-									-	
WORKING FUND (NCA Issued to BTr)																						
TAX REMITTANCE ADVISES ISSUED	988	51	13	1,052	-	-	23	23				-						988	51	36	1,075	
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
OTHERS (CDT, BTr Docs Stamp, etc)																						
TOTAL	5,177	2,438	18	7,633	-	-	23	23	-	-	-	-						5,177	2,438	41	7,656	

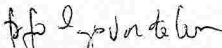
SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement 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.			
Less: Notice of Transfer Allocations Issued			
Total Disbursement 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)

	Previous Report	This month	As of Date
Total Disbursements Program	10,168,000.00	10,285,000.00	20,453,000.00
Less: Actual Disbursements	21,132,228.17	6,581,248.87	27,713,477.04
Over/Under spending	(10,964,228.17)	3,703,751.13	(7,260,477.04)

Note: The use of NTA is discouraged

Certified Correct:


 RIZZA W. VARDELEON

Accountant III

Date:

Approved by:


 ROMULO T. AGANGAN

Head of Office/Authorized Representative

Date:

Government Accountancy Office
Office of the Director

FAR No. 4

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

RECEIVED

By: [Signature]
Date: DEC 03 2015

Department / Agency : Department of Science & Technology
Agency : Forest Products Research and Development Institute
Organization Code : 190040000000
Fund Source Code : General Fund 01101101

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								TRUST LIABILITIES				OTHERS	GRAND TOTAL				Remarks
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
					PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL										
	(2)				PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	(5)					(6)	(7)			
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED	7,509	1,870	-	9,379	-	-	-	-	-	-	-	-						7,509	1,870	-	9,379	
ADVICE TO DEBIT ACCOUNT				-				-				-									-	
WORKING FUND (NCA Issued to BTr)																						
TAX REMITTANCE ADVISES ISSUED	992	31	147	1,170	-	-	-	-	-	-	-	-						992	31	147	1,170	
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
OTHERS (CDT, BTr Docs Stamp, etc)																						
TOTAL	8,501	1,901	147	10,549	-	-	-	-	-	-	-	-						8,501	1,901	147	10,549	

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	10,285,000.00	12,937,000.00	23,222,000.00
Working Fund			
TRA			
CDC			
NCAA			
Others CDT, BTr Docs Stamp, etc.			
Less: Notice of Transfer Allocations Issued			
Total Disbursement Authorities Available	10,285,000.00	12,937,000.00	23,222,000.00
Less: Lapsed NCA			
Disbursements	6,581,248.87	9,379,114.35	15,960,363.22
Balance of Disbursements Authorities as of to date	3,703,751.13	3,557,885.65	7,261,636.78

	Previous Report	This month	As of Date
Total Disbursements Program	10,285,000.00	12,937,000.00	23,222,000.00
Less: Actual Disbursements	6,581,248.87	9,379,114.35	15,960,363.22
Over/Under spending	3,703,751.13	3,557,885.65	7,261,636.78

Note: The use of NTA is discouraged

Certified Correct:

[Signature]
RIZZA W. VARDELEON
Accountant III

Date:

Approved by:

[Signature]
ROMULO T. AGGANGAN

Head of Office/Authorized Representative
Date:

FPRDI COPY

Government Accountancy Office

Office of the Director

FAR No. 4

MONTHLY REPORT OF DISBURSEMENT

For the month of December 31, 2015

(In Pesos)

RECEIVED

By: Date: 

Department / Agency : Department of Science & Technology
 Agency : Forest Products Research and Development Institute
 Organization Code : 190040000000
 Fund Source Code : General Fund 01101101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								TRUST LIABILITIES				OTHERS	GRAND TOTAL				Remarks
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				PS	MOOE	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	8,229	1,358	2,732	12,319	-	-	-	-					-					8,229	1,358	2,732	12,319	
ADVICE TO DEBIT ACCOUNT				-				-					-								-	
WORKING FUND (NCA Issued to BTr)																						
TAX REMITTANCE ADVISES ISSUED	1,011	143	-	1,154	-	-	-	-					-					1,011	143	-	1,154	
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
OTHERS (CDT, BTr Docs Stamp, etc)																						
TOTAL	9,240	1,501	2,732	13,473	-	-	-	-	-	-	-	-	-					9,240	1,501	2,732	13,473	

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	12,937,000.00	10,083,000.00	23,020,000.00
Working Fund			
TRA			
CDC			
NCAA			
Others CDT, BTr Docs Stamp, etc.			
Less: Notice of Transfer Allocations Issued			
Total Disbursement Authorities Available	12,937,000.00	10,083,000.00	23,020,000.00
Less: Lapsed NCA			
Disbursements	9,379,114.35	12,318,702.73	21,697,817.08
Balance of Disbursements Authorities as of to date	3,557,885.65	(2,235,702.73)	1,322,182.92

	Previous Report	This month	As of Date
Total Disbursements Program	12,937,000.00	10,083,000.00	23,020,000.00
Less: Actual Disbursements	9,379,114.35	12,318,702.73	21,697,817.08
Over/Under spending	3,557,885.65	(2,235,702.73)	1,322,182.92

Note: The use of NTA is discouraged

Certified Correct:

RIZZA W. VARDELEON

Accountant III

Date:

Approved by:

ROMULO T. AGGANGAN

Head of Office/Authorized Representative

Date: