

2/19/2016

DBM | Department of Budget and Management

FY 2016 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Department of Science and Technology (DOST)
Agency : Forest Products Research and Development Institute

Operating Unit : N/A

Organization Code (UACS) : 190040000000

DOST - DICTATAN TAGBIC CITY
FINANCE & MANAGEMENT SERVICE
BUDGET DIVISION

RECEIVED
23 FEB 2016
BY: *[Signature]*
TIME: *[Signature]*

BED 3

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		107,138	4,456	102,682	7,765	8,066	11,008	26,839	7,756	10,268	8,037	26,061	7,829	7,890	7,762	23,481	8,100	10,378	7,823	26,301	102,682
MOOE		23,459	1,173	22,286	1,592	1,977	1,689	5,258	2,749	1,754	1,861	6,364	2,528	1,701	1,578	5,807	1,776	1,609	1,472	4,857	22,286
FinEx																					
CO		8,325	416	7,909		271	632	903	6,645	361		7,006									
GOP Counter Part																					7,909
PS																					
MOOE																					
FinEx																					
CO																					
Loan Proceeds																					
PS																					
MOOE																					
FinEx																					

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V. OTHERS

Prepared By:

Zenaida
Tarnate, Zenaida

Budget Officer

Date: 21/Jan/2016

In coordination with:

Yardelzon Rizza
Accountant

Date: 21/Jan/2016

Approved By:

Aggangan, Romulo
Agency Head

Date: 19/Feb/2016