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FAR No. 4

MONTHLY REPORT OF DISBURSEMENT For the month of (In Thous

Agency

Department / Agency : Department of Science & Technology

: Forest Products Research and Development Institute

: 190040000000 **Organization Code**

: General Fund 01101101 **Fund Source Code**

of December 31, 2016 Isand Pesos)	National Street Control of the Contr
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	Detes JAN 2 9 2017

PARTICULARS	CUR	RENT YE	AR BUDG	BET			PRI	OR YEAR'S	BUD	GET			TF	UST LIAB	ILITIES	OTHERS		GRAND	TOTAL		Remarks
PARTICULARS	P8	MOOE	со	TOTAL	P	RIOR YEAR PAY	'S ACCO	UNTS		CURRE	NT YEAR TS PAYA		PS	MOOE CC	TOTAL		PS	MOOE	со	TOTAL	-
(1)		(2			PS	MODE	co	TOTAL	PS	MOOE	co	TOTAL		(5)		(6)		(2		(8)
MOTICE OF CASH ALLOCATION MDS CHECKS ISSUED ADVICE TO DEBIT ACCOUNT MORKING FUND (NCA Issued to BTr) TAX REMITTANCE ADVICES ISSUED CASH DISBURSEMENT CEILING NON-CASH AVAILMENT AUTHORITY	10,979	2,699	529	14,207 - 1,279		-	21	21 - 1					35				10,979	2,699	550	14,228 - 1,280	
THERS (CDT, BTr Docs Stamp, etc) OTAL	12,237	2,720	529	15,486	-		22	22		 							12,237	2,720	551	15,508	

SUMMARY: (In Pesos)	Previous Report	This month	As of Date
Total Disbusement Authorities Received			
NCA	16,295,539.00	13,324,233,00	29,619,772.00
Working Fund			
TRA		50	
CDC			
NCAA		s ¥	
Others CDT, BTr Docs Stamp,	etc.	9 (8)	
Less: Notice of Transfer Allocations Issued			
Total Disbusement Authorities Available	16,295,539.00	13,324,233.00	29,619,772.00
Less: Lapsed NCA			
Disbursements	15,723,655.02	14,227,722.44	29,951,377.46
Balance of Disbursements Authorities as of to date	571,883.98	(903,489.44)	(331,605.46)

Previous Report As of Date This month 13,324,233.00 14,227,722.44 29,619,772.00 16,295,539.00 **Total Disbursements Program** 29,951,377.46 Less: Actual Disbursements 15,723,655.02 571,883.98 (903,489.44) (331,605.46) Over/Under spending

EFFT. OF SCIENCE AND TECHNOLOG SECTION WILLIAM TAGGER M. M. SCOULTING DIVISION

Approved by

ROMULO T. AGGANGAN

Head of Office/Authorized Representative Date:

Certified Correct:

RIZZA W. VARDELEON

Accountant III Date:

... Accountancy Office

Office of the Director

RECEIVED

MONTHLY REPORT OF SELESEMENT For the month of November 30, 2016

(In Thousand Pesos)

DEST, OF SCIENCE AND TECHNOLOGY

ACCOUNTING DIVISION MAM.

FAR No. 4

Department / Agency : Department of Science & Technology

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

: 190040000000

Fund Source Code

: General Fund 01101101

PARTICULARS	CUR	RENT YE	AR BUD	GET			PR	HOR YEAR	S BUD	GET			TRUS	T LIABI	LITIES	OTHERS		GRAND	TOTAL		Bomada
	PS	MOOE	СО	TOTAL	P	RIOR YEAR	R'S ACCO	DUNTS		CURRE	NT YEAR		PS MC	OE CO	TOTAL	- O I II LIKO	PS	MOOE	co	TOTAL	Remark
(1)		(2	')		PS	MODE	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 DTHERS (CDT, BTr Docs Stamp, etc)	13,790	1, 934	71	15,724								-					13,790	1,934 37	71	15,724 - 1,138	
TOTAL	14,820	1,971	71	16,862	i E	-	-			2							14,820	1,971	71	16,862	}

SI	JM	MARY:	(In Pesos)	

Previous Report This month As of Date Total Disbusement Authorities Received NCA 10,475,000.00 16,295,539.00 26,770,539,00 Working Fund

TRA CDC NCAA

Others CDT, BTr Docs Stamp, etc.

Less: Notice of Transfer Allocations Issued

Total Disbusement Authorities Available Less: Lapsed NCA

10,475,000.00 16,295,539.00 26,770,539.00

Disbursements

6,875,656.78 15,723,655.02 22,599,311.80 Balance of Disbursements Authorities as of to date 3,599,343.22 571,883.98 4,171,227.20

Note: The use of NTA is discouraged

Certified Correct:

Date:

RIZZA W. VARDELEON

Accountant II

Total Disbursements Program Less: Actual Disbursements Over/Under spending

Previous Report This month As of Date 10,475,000,00 16,295,539.00 26,770,539.00 6,875,656.78 15,723,655.02 22,599,311.80 3,599,343,22 571,883.98 4,171,227.20

Head of Office/Authorized Representative

MONTHLY REPORT OF DISBURSEMENT For the month of October 31, 2016 (In Thousand 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	RRENT YE	AR BUD	GET			PRI	OR YEAR'S	BUDG	ET			Т	RUSTL	.IABII	LITIES	OTHERS		GRAND	TOTAL		Remarks
	PS	MOOE	co	TOTAL	F	RIOR YEA	R'S ACCO	DUNTS			NT YEAR		PS	MOOE	co	TOTAL		PS	MOOE	co	TOTAL	
(1)		(2	2)		PS	MOOE	CO	TOTAL		MOOE	CO	TOTAL			(5)	***************************************	(6)		(7)		(8)
NOTICE OF CASH ALLOCATION MDS CHECKS ISSUED	4,341	1,561	950	6,852	_	-	24	24			я	_						4,341	1,561	974	6,876	
ADVICE TO DEBIT ACCOUNT				-				2 0	7			-	1								-	
WORKING FUND (NCA Issued to BTr)																						-
TAX REMITTANCE ADVICES ISSUED	963	107	54	1,124	-	-	8	8									1	963	107	62	1,132	
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY									İ												¥3	
OTHERS (CDT, BTr Docs Stamp, etc)												4					^					1
TOTAL	5,304	1,668	1,004	7,976		-	32	32				-	-	-	-		<u> </u>	5,304	1,668	1,036	8,008	1
Working Fun TRA CDC NCAA										Gove		ider spe		india (C	uen.		72,052.67)	3,59	9,343.22	(3,0	72,709.45)	
Others CDT,		Stamp, et	tc.						- 17	OUVE)	umen Oce	t Acco	untai	ncy O	ffic	e						
Less: Notice of Transfer Allocations Is Total Disbusement Authorities Availal Less: Lapsed NCA			10,30	4,573.00	10,4	75,000.00	20,7	779,573.00			R	of the DCEN	Hire ED	ctor			i	. 1 13.5 . 1 14.5 . 10			origination AGO:U M. RON	Asia Na.
Disbursemen Balance of Disbursements Authorities		ate		6,625.67 2,052.67)		75,656.78 99,343.22		352,282.45 072,709.45)		By; Date;	M	W	A	2016	,				NOV D	8 20	ic M	
Note: The use of NTA is discouraged											. 5		Marchidente and fife	en-16	CONTRACTOR OF THE PARTY OF THE	•		Mb	ט פטאן פרעטדי	77 S V	راكي	IJ.
Certified Correct:)							: *					Appro	oved by	lo	w S	2 3 V	Y:)00	9:49	~ -
RIŻZA W. VARDELEON Aceountant III III	17/16														LO 1	. AGGAN uthorized						

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MONTHLY REPORT OF DISBURSEMENT For the month of September 30, 2016 (In Thousand 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	SET		**************************************	PRIC	OR YEAR'S	BUDG	ET			1	RUST LI	BILITIES	OTHERS		GRAND	TOTAL		Remarks
I half the eventual	PS	MOOE	co	TOTAL	P	RIOR YEAR		UNTS		CURRE			PS	MOOE	CO TOTAL		PS	MOOE	CO	TOTAL	-
(1)		(2)		PS	MOOE	CO	TOTAL	and the second	MOOE	NOW AND DESCRIPTION OF THE PERSONS ASSESSMENT	TOTAL		(()	(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)	11,680 969	3,049	1,740	16,469 - 989		i in	508 102	508 - 102			2		2				11,680 969	3,049	2,248 102	16,977 - 1,091	
TOTAL	12,649	3,069	1,740	17,458			610	610	-	'n	•						12,649	3,069	2,350	18,068	

SUMMARY: (In Pesos)

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

12,520,500.00 10,304,573.00

12,520,500.00 10,304,573.00

Previous Report

22,825,073.00

As of Date

22,825,073.00

30,269,530.71 13,292,905.04 16,976,625.67 (772,405.04) (6,672,052.67) (7,444,457.71)

This month

Note: The use of NTA is discouraged

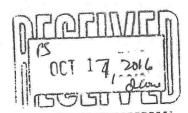
Certified Correct:

Accountant III

Date:

Total Disbursements Program Less: Actual Disbursements Over/Under spending

Previous Report This month As of Date 12,520,500.00 10,304,573.00 22,825,073.00 13,292,905.04 16,976,625.67 30,269,530.71 (772,405.04) (6,672,052.67) (7,444,457.71)



Approved by

ROMULO T. AGGANGAN

Head of Office/Authorized Représentative

Government Accountancy Canal

Office of the Director

FAR No. 4

MONTHLY REPORT OF DISBURSEMENT For the month of August 31, 2016 (In Thousand Pesos)

Department / Agency : Department of Science & Technology

: Forest Products Research and Development Institute

Organization Code

PARTICULARS	CUF	RENT YE	AR BUD	GET			PRIC	OR YEAR'S	BUDG	ET			TRUST LIABI	LITIES	OTHERS		GRAND	TOTAL		Remark
	PS	MOOE	co	TOTAL	F	RIOR YEAR		UNTS			NT YEAR		PS MOOE CO	TOTAL		PS	MOOE	co	TOTAL	
(1)		(2)		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	(5)		(6)		(7	7)		(8)
IOTICE OF CASH ALLOCATION						1153				- 1										
MDS CHECKS ISSUED	8,192	3,573		11,765	-		1,528	1,528				-				8,192	3,573	1,528	13,293	
ADVICE TO DEBIT ACCOUNT				-		140		/ n"							TR 200					
ORKING FUND (NCA Issued to BTr)																3/2				-
AX REMITTANCE ADVICES ISSUED	985	35	5	1,025	-			-				-		1		985	35	5	1,025	
CASH DISBURSEMENT CEILING							F			-										
NON-CASH AVAILMENT AUTHORITY																				

1,528 -

1,528

GOWWART. (III F CSOS)	Previous Report	This month	As of Date
Total Disbusement Authorities Received			
NCA Working Fund	14,924,000.00	12,520,500.00	27,444,500.00
TRA CDC			
NCAA Others CDT, BTr Docs Stamp,	eto		
Less: Notice of Transfer Allocations Issued	-		
Total Disbusement Authorities Available Less: Lapsed NCA	14,924,000.00	12,520,500.00	27,444,500.00
Disbursements	6,620,348.59	13,292,905.04	19,913,253.63
Balance of Disbursements Authorities as of to date	8,303,651.41	(772,405.04)	7,531,246.37

5 12,790 -

9,177 3,608

Total Disbursements Program Less: Actual Disbursements Over/Under spending

As of Date Previous Report This month 14,924,000.00 12,520,500.00 27,444,500.00 13,292,905.04 19,913,253.63 6,620,348.59 (772,405.04) 7,531,246.37 8,303,651.41

9,177 3,608 1,533

14,318

Note: The use of NTA is discouraged

OTHERS (CDT, BTr Docs Stamp, etc)

SUMMARY: (In Pesos)

TOTAL

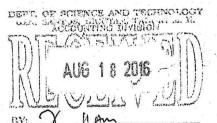
Certified Correct

Date:

Accountant III

Approved by

ROMULO T. AGGANGAN Head of Office/Authorized Representative



MONTHLY REPORT OF DISBURSEMENT For the month of July 31, 2016 (In Thousand Pesos)

FAR No. 4

As of Date

27,159,857.00

22,444.482.36

4,715,374.64

This month

14,924,000.00

6,620,348.59

8,303,651.41

Department / Agency : Department of Science & Technology

Agency

: Forest Products Research and Development Institute : 190040000000

Organization Code

Fund Source Code

: General Fund 01101101

TRUST LIABILITIES	OTHERS	GRAND TO
 Tuies A	JG/18	2016

Previous Report

12,235,857.00

15,824,133.77

(3,588,276.77)

PARTICULARS	CUR	RENT YEA	AR BUDG	BET .			PRI	OR YEAR'S	BUDG	ET			TR	UST LIAB	LITIES	OTHERS		GRAND	TOTAL		Remark
PARTICULARS	PS	MOOE	co	TOTAL	P	RIOR YEAR	'S ACC	DUNTS	Α.		NT YEAR		PS	MOOE CO	TOTAL		PS	MOOE	co	TOTAL	1
(1)		(2))	7	PS	MOOE	CO	TOTAL		MOOE		TOTAL		(5)		(6)		* > 1°.19 (7	7)	107-35	(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)	5,074 1,025	1,423 67	123	6,620 - 1,092	-	3		3									5,074 1,025	1,423 70	123	6,620 - 1,095	
TOTAL	6.099	1,490	123	7,712	-	3		3	-			-					6,099	1,493	123	7,715	1

SUMMARY: (In Pesos)

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

Disbursements

14,924,000.00 12,235,857.00

12,235,857.00 14,924,000.00

Previous Report

27,159,857.00

As of Date

27,159,857.00

22,444,482.36 6,620,348.59

Balance of Disbursements Authorities as of to date

15,824,133.77 4,715,374.64 (3,588,276.77)8,303,651.41

This month

Note: The use of NTA is discouraged

Certified Correct:

Date:

Less: Lapsed NCA

Accountant III

Total Disbursements Program

Less: Actual Disbursements

Over/Under spending

Approved by

Head of Office/Authorized Representative

MONTHLY REPORT OF DISBURSEMENT For the month of June 30, 2016 (In Thousand Pesos)

Department / Agency : Department of Science & Technology

Agency

: Forest Products Research and Development Institute : 190040000000

Organization Code

: General Fund 01101101 **Fund Source Code**

Accountancy Office October 65 a Director

PARTICULARS	CUF	RENT YE	AR BUDG	GET			PRIC	R YEAR'S	BUDG	ET			TRU	ST LIAB	ILITIES	OTHERS	i)	GRAND	TOTAL	Ŷ	Remar
	PS	MOOE	CO	TOTAL	F	RIOR YEAR PAY	'S ACCO ABLE	UNTS	V.		NT YEAR		PS M	OOE CO	TOTAL		PS ·	MOOE	со	TOTAL	Kema
(1)		(2)		PS	MOOE	CO	TOTAL	PS	MOOE	co	TOTAL		(5)		(6)		(7	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)	13,490	1,858 43	297	15,645 - 1,065		49 0.8	130	179 - 3									13,490	1,907 44	427	15,824 - 1,068	
OTAL	14,512	1,901	297	16,710		49.8	132	182	-	-	• 1						14,512	1,951	429	16,892	

	Previous Report	This month	As of Date
Total Disbusement Authorities Received			
NCA Working Fund	15,900,855.00	12,235,857.00	28,136,712.00
TRA . CDC			
NCAA Others CDT, BTr Docs Stamp, et	C.		
Less: Notice of Transfer Allocations Issued			
Total Disbusement Authorities Available Less: Lapsed NCA	15,900,855.00	12,235,857.00	28,136,712.00
Disbursements	11,875,661.87	15,824,133.77	27,699,795.64
Balance of Disbursements Authorities as of to date	4,025,193.13	(3,588,276.77)	436,916.36

Total Disbursements Program Less: Actual Disbursements Over/Under spending

Previous Report This month As of Date 15,900,855.00 12,235,857.00 28,136,712.00 11,875,661.87 15,824,133.77 27,699,795.64 4,025,193.13 (3,588,276.77) 436,916.36

Note: The use of NTA is discouraged

Certified Correct

Date:

Accountant III

Date:

Approved

Head of Office/Authorized Representative

FAR No. 4

MONTHLY REPORT OF DISBURSEMENT For the month of May 31, 2016 (In Pesos)

Government Accountancy Office

Office of the Director

: 190040000000 : General Fund 01101101

: Forest Products' Research and Development Institute

Doles:

PRIOR YEAR'S BUDGET TRUST LIABILITIES GRAND TOTAL CURRENT YEAR BUDGET OTHERS Remarks **PARTICULARS** PRIOR YEAR'S ACCOUNTS PS MODE CO TOTAL MOOE CO TOTAL **CURRENT YEAR'S** PS MOOE CO TOTAL PAYABLE ACCOUNTS PAYABLE PS MOOE CO TOTAL (6) (7) (8) CO TOTAL (5) (2) PS MOOE (1) NOTICE OF CASH ALLOCATION 2,333 11,876 128 7,831 1,712 114 MDS CHECKS ISSUED 7.831 1,698 2,219 11,748 14 ADVICE TO DEBIT ACCOUNT WORKING FUND (NCA Issued to BTr) 1,018 105 77 1,200 822 45 77 944 256 TAX REMITTANCE ADVICES ISSUED 196 60 CASH DISBURSEMENT CEILING NON-CASH AVAILMENT AUTHORITY OTHERS (CDT, BTr Docs Stamp, etc) 8,849 1,817 2,410 13,076 1,758 2,219 12,004 822 8.027 59 191 1,072 | -TOTAL

SUMMARY:

Agency

Organization Code

Fund Source Code

Total Disbusement Authorities Received

NCA Working Fund

Department / Agency : Department of Science & Technology

18,990,000.00 15,900,855.00

Previous Report

As of Date 34,890,855.00

Total Disbursements Program Less: Actual Disbursements

Over/Under spending

Previous Report This month As of Date 34,890,855.00 18,990,000.00 15,900,855.00 29,781,121.86 17,905,459.99 11,875,661.87 4,025,193.13 5,109,733.14 1,084,540.01

TRA CDC

NCAA

Others CDT, BTr Docs Stamp, etc.

Less: Notice of Transfer Allocations Issued

Total Disbusement Authorities Available

18,990,000.00 15,900,855.00

34,890,855.00

Disbursements Balance of Disbursements Authorities as of to date

11,875,661.87 29,781,121.86 17,905,459.99 5,109,733.14 1.084,540.01 4,025,193.13

This month

Note: The use of NTA is discouraged

Certified Correct:

Date:

Less: Lapsed NCA

Accountant III

DEPT. OF SCIENCE AND TECHNOLOGY

Approved by:

AGGANGAN

Head of Office/Authorized Representative

Government Accountancy Office Office of the Director

RECEIVED

FAR No. 4

MONTHLY REPORT OF DISBURSEMENT For the month of April 30, 2016 (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 YE	AR BUD	GET			PRI	OR YEAR'S	BUDG	ET			TF	RUST LI	ABILITIES	OTHERS	1500		Remarks		
	PS MOOE CO TOTAL				P	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				PS MOOE CO TOTAL			PS MOOE CO TOTAL				
(1)		(2))	,	PS	MOOE	со	TOTAL	PS	MOOE	со	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)	14,000	1,977		15,977 - 1,274		3	1,198 6	1,201 - 8			727	727					14,000	1,980	1,925 6	17,905 - 1,282	
OTAL	15,228	2,023	-	17,251	-	5	1,204	1,209	-		727	727					15,228	2,028	1,931	19,187	1

SL	IMI	MA	R	Y:

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

Previous Report

11,969,610.22

11,969,610.22

11,907,323.45 17,905,459.99 29,812,783.44 62,286.77 1,084,540.01 1,146,826.78

This month

18,990,000.00

18,990,000.00

As of Date

30,959,610.22

30,959,610.22

Note: The use of NTA is discouraged

Certified Correct:

RIZZA WI. VARDELEON

Accountant ill Date:

Total Disbursements Program Less: Actual Disbursements Over/Under spending

Previous Report This month As of Date 11,969,610.22 18,990,000.00 30,959,610,22 11,907,323.45 17,905,459.99 29,812,783.44 1,084,540.01 62,286.77 1,146,826.78

Approved

ROMULO T. AGGANGAI Head of Office/Authorized Representative

MONTHLY REPORT OF DISBURSEMENT For the month of March 31, 2016 (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	BET			PRI	OR YEAR'S	BUDG	ET			TRU	IST LIAB	LITIES	OTHERS	- 1	GRAND	TOTAL		Remai
	PS	MOOE	со	TOTAL	þ	RIOR YEAR	'S ACCC	UNTS		100000	NT YEAR		PS N	OOE CO	TOTAL		PS	MOOE	CO	TOTAL	-
(1)		(2)		PS	MOOE	CO	TOTAL	ps	MOOE	CO	TOTAL		(5)		(6))		(8)
NOTICE OF CASH ALLOCATION																					
MDS CHECKS ISSUED	9,948	1,564	113	11,625	101	151	30	282									10,049	1,715	143	11,907	
ADVICE TO DEBIT ACCOUNT				3=0				•				*1			İ						
ORKING FUND (NCA issued to BTr)																					
AX REMITTANCE ADVICES ISSUED	983	45	99	1,127		7	3	10	ł			-					983	52	102	1,137	
ASH DISBURSEMENT CEILING															-						
ON-CASH AVAILMENT AUTHORITY				:											1						
THERS (CDT, BTr Docs Stamp, etc)			,																		
OTAL	10,931	1,609	212	12,752	101	158	33	292	-	-		-	-	_			11,032	1,767	245	13,044	1

01	IR AL		P	
ント	JIVI	W	(R)	1:

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

Previous Report

10,563,000.00 11,969,610.22

This month

10,563,000.00 11,969,610.22

22,532,610.22

As of Date

22,532,610.22

11,907,323.45 10,669,262.41 22,576,585.86 62,286.77 (43,975.64) (106,262,41)

Note: The use of NTA is discouraged

Certified Correct

RIZZA W. VARDELEON

Accountant III

Date:

Total Disbursements Program Less: Actual Disbursements Over/Under spending

Previous Report This month As of Date 22,532,610.22 10,563,000.00 11,969,610.22 10,669,262.41 11,907,323.45 22,576,585.86 (106,262.41) 62,286.77 (43,975.64)

Government Accountancy Office

Office of the Director

Approved by:

ROMULO T. AGGANGAN

Head of Office/Authorized Representative

Communit Accountancy Onice Office of the Director

FAR No. 4

MONTHLY REPORT OF DISBURSEMENT For the month

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

Agency Organization Code

Fund Source Code

: 190040000000 : General Fund 01101101

th of February 29, 2016	RECEIVED
(In Pesos)	By: In. Hour of
	316: 3-18:16

PARTICULARS	CUR	RENT YE	AR BUD	GET			PRIC	OR YEAR'S	BUDG	ET			TRUS	T LIABII	ITIES	OTHERS		GRAND	TOTAL		Remark
PARTIOCEARC	PS	MOOE	со	TOTAL	P	RIOR YEAR	R'S ACCO	UNTS	A	CURRE			PS MO	OE CO	TOTAL	}	PS	MOOE	со	TOTAL	
(1)		(2))	r	PS	MOOE	со	TOTAL	PS	MOOE	СО	TOTAL		(5)		(6)		()		(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)	7,516 984	1,842		9,358		- 4	1,311 8	1,311 - 8				-					7,516 984	1,842 29	1,311 8	10,669	
OTAL	8,500	1,871	-	10,371			1,319	1,319	-	-	X.	-		\vdash			8,500	1,871	1,319	11,690	<u></u>

SUMMARY:	Previous Report	This month	As of Date
Total Disbusement Authorities Received			
NCA	9,907,000.00	10,563,000.00	20,470,000.00
Working Fund			
TRA			
CDC			
NCAA			
Others CDT, BTr Docs Stamp, etc.			
Less: Notice of Transfer Allocations Issued		•	· · · · ·
Total Disbusement Authorities Available	9,907,000.00	10,563,000.00	20,470,000.00
Less: Lapsed NCA			
Disbursements	9,606,127.37	10,669,262.41	20,275,389.78
Balance of Disbursements Authorities as of to date	300,872.63	(106,262.41)	194,610.22

Total Disbursements Program Less: Actual Disbursements Over/Under spending

As of Date 20,470,000.00 Previous Report 9,907,000.00 This month 10,563,000.00 9,606,127.37 10,669,262.41 20,275,389.78 300,872.63 (106,262.41) 194,610.22

Note: The use of NTA is discouraged

Certified Correct:

Date:

Accountant III

Approved by

Head of Office/Authorized Representative

Government Accountancy Office

Office of the Director

RECEIVED

Dates

FAR No. 4

MONTHLY REPORT OF DISBURSEMENT For the month of January 31, 2016

(In Pesos)

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

Organization Code : 190040000000

Agency

Fund Source Code : General Fund 01101101

PARTICULARS	CUI	RENT YE	AR BUD	GET			PR	IOR YEAR'S	BUDG	ET			T	RUST LIABIL	ITIES			1			
	PS	MOOE	CO	TOTAL		PRIOR YEA	R'S ACC	OUNTS	T	CURRE	NT VEA	510				OTHERS		GRAND	TOTAL		Rema
(1)							YABLE			CCOUN	TS PAY	VDI E	PS	MOOE CO	TOTAL		PS	MOOE	co	TOTAL	IXCIII
		(2	>		PS	MOOE	co	TOTAL	PS	MOOE	CO	TOTAL		(m)							1
OTICE OF CASH ALLOCATION				1					100			TOTAL	-	(5)		(6)		(7)		(8
MDS CHECKS ISSUED ADVICE TO DEBIT ACCOUNT	8,291	1,183	•	9,474	-	-	132	132				-					8,291	1,183	132	9,606	
ORKING FUND (NCA Issued to BTr) X REMITTANCE ADVICES ISSUED	822	45		867								-								*	
ASH DISBURSEMENT CEILING ON-CASH AVAILMENT AUTHORITY				007		-	176	176	3.5			-					822	45	176	1,043	ž
HERS (CDT, BTr Docs Stamp, etc)																			-		
TAL	9,113	1,228		10,341	-	-	308	308	_	-			_	-							
								The substitution of									9,113	1,228	308	10,649	

Total Disbusement Authorities Received	Previous Report	This month	As of Date
NCA Working Fund		9,907,000.00	9,907,000.00
TRA CDC			
NCAA			
Others CDT, BTr Docs Stamp, etc.			
Less: Notice of Transfer Allocations Issued			
Total Disbusement Authorities Available Less: Lapsed NCA		9,907,000.00	9,907,000.00
Disbursements Balance of Disbursements Authorities as of to date		9,606,127.37	9,606,127.37
= Substitution Authorities as of to date		300,872.63	300,872.63
Note: The use of NTA :- 4			

Previous Report

This month

Previous Report This month As of Date 9,907,000.00 9,907,000.00 9,606,127.37 9,606,127.37 300,872.63 300,872.63

Note: The use of NTA is discouraged

Certified Correct:

Date:

RIZZA W. VARDELEON

Accountant III

Approved by

Total Disbursements Program

Less: Actual Disbursements

Over/Under spending

Head of Office/Authorized Representative