

20170093

FAR No. 4

**MONTHLY REPORT OF DISBURSEMENT**  
For the month of December 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

Date: JAN 20 2017

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	
					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	10,979	2,699	529	14,207	-	-	21	21										10,979	2,699	550	14,228	
ADVICE TO DEBIT ACCOUNT				-				-													-	
WORKING FUND (NCA Issued to BTr)																						
TAX REMITTANCE ADVICES ISSUED	1,258	21	-	1,279	-	-	1	1										1,258	21	1	1,280	
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
OTHERS (CDT, BTr Docs Stamp, etc)																						
TOTAL	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 Disbursement Authorities Received			
NCA	16,295,539.00	13,324,233.00	29,619,772.00
Working Fund			
TRA			
CDC			
NCAA			
Others CDT, BTr Docs Stamp, etc.			
Less: Notice of Transfer Allocations Issued	-	-	-
Total Disbursement 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)

Total Disbursements Program  
Less: Actual Disbursements  
Over/Under spending

	Previous Report	This month	As of Date
	16,295,539.00	13,324,233.00	29,619,772.00
	15,723,655.02	14,227,722.44	29,951,377.46
	571,883.98	(903,489.44)	(331,605.46)

Note: The use of NTA is discouraged

Certified Correct:

**RIZZA W. VARDELEON**

Accountant III

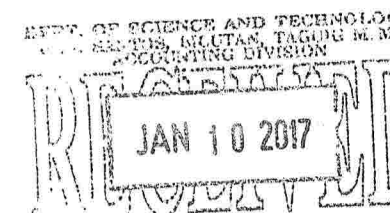
Date:

Approved by:

**ROMULO T. AGGANGAN**

Head of Office/Authorized Representative

Date:



#PROJ COPY

Accountancy Office  
Office of the Director

RECEIVED

By: Belen

MONTHLY REPORT ON DISBURSEMENT  
For the month of November 30, 2016  
(In Thousand Pesos)

DEPT. OF SCIENCE AND TECHNOLOGY  
DR. SANTOS BILUTAN, TAGUIG M.M.  
ACCOUNTING DIVISION

RECEIVED  
DEC 07 2016

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	
					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	13,790	1,934	-	15,724	-	-	-	-	-	-	-	-						13,790	1,934	-	15,724	
ADVICE TO DEBIT ACCOUNT				-				-				-									-	
WORKING FUND (NCA Issued to BTr)																						
TAX REMITTANCE ADVISES ISSUED	1,030	37	71	1,138	-	-	-	-	-	-	-	-						1,030	37	71	1,138	
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
OTHERS (CDT, BTr Docs Stamp, etc)																						
TOTAL	14,820	1,971	71	16,862	-	-	-	-	-	-	-	-						14,820	1,971	71	16,862	

SUMMARY: (In Pesos)

	Previous Report	This month	As of Date
Total Disbursement 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 Disbursement Authorities Available	10,475,000.00	16,295,539.00	26,770,539.00
Less: Lapsed NCA			
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

	Previous Report	This month	As of Date
Total Disbursements Program	10,475,000.00	16,295,539.00	26,770,539.00
Less: Actual Disbursements	6,875,656.78	15,723,655.02	22,599,311.80
Over/Under spending	3,599,343.22	571,883.98	4,171,227.20

Note: The use of NTA is discouraged

Certified Correct:

Rizza W. Vardeleon  
Accountant III

Date:

Approved by:

Romulo Taggangan  
ROMULO TAGGANGAN

Head of Office/Authorized Representative  
Date:

**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	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	PS	MOOE	CO	TOTAL	(5)					(7)				
(1)															(6)							
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED	4,341	1,561	950	6,852	-	-	24	24				-					4,341	1,561	974	6,876		
ADVICE TO DEBIT ACCOUNT				-				-				-								-		
WORKING FUND (NCA Issued to BTr)																						
TAX REMITTANCE ADVISES ISSUED	963	107	54	1,124	-	-	8	8				-					963	107	62	1,132		
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
OTHERS (CDT, BTr Docs Stamp, etc)																						
TOTAL	5,304	1,668	1,004	7,976	-	-	32	32	-	-	-	-					5,304	1,668	1,036	8,008		

## SUMMARY: (In Pesos)

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	10,304,573.00	10,475,000.00	20,779,573.00
Working Fund			
TRA			
CDC			
NCAA			
Others CDT, BTr Docs Stamp, etc.			
Less: Notice of Transfer Allocations Issued	-	-	-
Total Disbursement Authorities Available	10,304,573.00	10,475,000.00	20,779,573.00
Less: Lapsed NCA			
Disbursements	16,976,625.67	6,875,656.78	23,852,282.45
Balance of Disbursements Authorities as of to date	(6,672,052.67)	3,599,343.22	(3,072,709.45)

Total Disbursements Program  
 Less: Actual Disbursements  
 Over/Under spending

Previous Report	This month	As of Date
10,304,573.00	10,475,000.00	20,779,573.00
16,976,625.67	6,875,656.78	23,852,282.45
(6,672,052.67)	3,599,343.22	(3,072,709.45)

Government Accountancy Office

Office of the Director

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By:   
 Date: NOV 10 2016

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 NOV 08 2016

Note: The use of NTA is discouraged

Certified Correct:

Approved by:

ROMULO T. AGGANGAN

Head of Office/Authorized Representative  
 Date:

Date:

RIZZA W. VARDELEON

Accountant III

11/7/16

**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 : 190040000800  
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	PS	MOOE	CO	TOTAL	(5)					(7)								
NOTICE OF CASH ALLOCATION																										
MDS CHECKS ISSUED	11,680	3,049	1,740	16,469	-	-	508	508										11,680	3,049	2,248	16,977					
ADVICE TO DEBIT ACCOUNT				-				-													-					
WORKING FUND (NCA Issued to BTr)																										
TAX REMITTANCE ADVICES ISSUED	969	20	-	989	-	-	102	102										969	20	102	1,091					
CASH DISBURSEMENT CEILING																										
NON-CASH AVAILMENT AUTHORITY																										
OTHERS (CDT, BTr Docs Stamp, etc)																										
TOTAL	12,649	3,069	1,740	17,458	-	-	610	610	-	-	-	-						12,649	3,069	2,350	18,068					

## SUMMARY: (In Pesos)

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	12,520,500.00	10,304,573.00	22,825,073.00
Working Fund			
TRA			
CDC			
NCAA			
Others CDT, BTr Docs Stamp, etc.			
Less: Notice of Transfer Allocations Issued			
Total Disbursement Authorities Available	12,520,500.00	10,304,573.00	22,825,073.00
Less: Lapsed NCA			
Disbursements	13,292,905.04	16,976,625.67	30,269,530.71
Balance of Disbursements Authorities as of to date	(772,405.04)	(6,672,052.67)	(7,444,457.71)

	Previous Report	This month	As of Date
Total Disbursements Program	12,520,500.00	10,304,573.00	22,825,073.00
Less: Actual Disbursements	13,292,905.04	16,976,625.67	30,269,530.71
Over/Under spending	(772,405.04)	(6,672,052.67)	(7,444,457.71)

Note: The use of NTA is discouraged

Certified Correct:

RIZZA W. VARDELEON

Accountant III

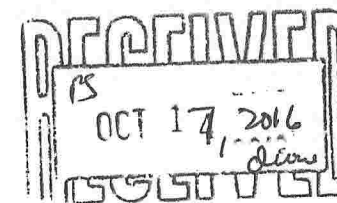
Date:

Approved by:

ROMULO T. AGGANGAN

Head of Office/Authorized Representative

Date:



FPRDI 6004

20163053

Government Accountancy Office  
Office of the Director

FAR No. 4

MONTHLY REPORT OF DISBURSEMENT  
For the month of August 31, 2016  
(In Thousand Pesos)By: [Signature]  
Date: SEP 08 2016Department / 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	8,192	3,573	-	11,765	-	-	1,528	1,528	-	-	-	-						8,192	3,573	1,528	13,293	
ADVICE TO DEBIT ACCOUNT				-				-				-									-	
WORKING FUND (NCA Issued to BTr)																						
TAX REMITTANCE ADVICES ISSUED	985	35	5	1,025	-	-	-	-	-	-	-	-						985	35	5	1,025	
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
OTHERS (CDT, BTr Docs Stamp, etc)																						
TOTAL	9,177	3,608	5	12,790	-	-	1,528	1,528	-	-	-	-						9,177	3,608	1,533	14,318	

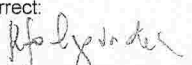
## SUMMARY: (In Pesos)

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	14,924,000.00	12,520,500.00	27,444,500.00
Working Fund			
TRA			
CDC			
NCAA			
Others CDT, BTr Docs Stamp, etc.			
Less: Notice of Transfer Allocations Issued	-	-	-
Total Disbursement Authorities Available	14,924,000.00	12,520,500.00	27,444,500.00
Less: Lapsed NCA			
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

	Previous Report	This month	As of Date
Total Disbursements Program	14,924,000.00	12,520,500.00	27,444,500.00
Less: Actual Disbursements	6,620,348.59	13,292,905.04	19,913,253.63
Over/Under spending	8,303,651.41	(772,405.04)	7,531,246.37


Note: The use of NTA is discouraged

Certified Correct:

  
**RIZZA W. VARDELEON**  
 Accountant III

Date:

Approved by:

  
**ROMULO T. AGGANAN**
Head of Office/Authorized Representative  
Date:

RECEIVED  
 AUG 18 2016

MONTHLY REPORT OF DISBURSEMENT  
 For the month of July 31, 2016  
 (In Thousand 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: *[Signature]*  
 Date: AUG 18 2016

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	5,074	1,423	123	6,620	-	-	-	-				-						5,074	1,423	123	6,620	
ADVICE TO DEBIT ACCOUNT				-				-				-									-	
WORKING FUND (NCA Issued to BTr)																						
TAX REMITTANCE ADVICES ISSUED	1,025	67	-	1,092	-	3	-	3				-						1,025	70	-	1,095	
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
OTHERS (CDT, BTr Docs Stamp, etc)																						
TOTAL	6,099	1,490	123	7,712	-	3	-	3	-	-	-	-						6,099	1,493	123	7,715	

SUMMARY: (In Pesos)

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	12,235,857.00	14,924,000.00	27,159,857.00
Working Fund			
TRA			
CDC			
NCAA			
Others CDT, BTr Docs Stamp, etc.			
Less: Notice of Transfer Allocations Issued			
Total Disbursement Authorities Available	12,235,857.00	14,924,000.00	27,159,857.00
Less: Lapsed NCA			
Disbursements	15,824,133.77	6,620,348.59	22,444,482.36
Balance of Disbursements Authorities as of to date	(3,588,276.77)	8,303,651.41	4,715,374.64

Total Disbursements Program  
 Less: Actual Disbursements  
 Over/Under spending

Previous Report	This month	As of Date
12,235,857.00	14,924,000.00	27,159,857.00
15,824,133.77	6,620,348.59	22,444,482.36
(3,588,276.77)	8,303,651.41	4,715,374.64

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:



2016236

**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  
Organization Code : 190040000000  
Fund Source Code : General Fund 01101101

Accountancy Office  
Office of the Director  
RECEIVED  
JUL 18 2016

FAR No. 4  
DEPT. OF SCIENCE AND TECHNOLOGY  
FOREST PRODUCTS RESEARCH AND DEVELOPMENT INSTITUTE  
JUL 18 2016

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											PS	MOOE	CO	TOTAL
NOTICE OF CASH ALLOCATION																										
MDS CHECKS ISSUED	13,490	1,858	297	15,645	-	49	130	179											13,490	1,907	427	15,824				
ADVICE TO DEBIT ACCOUNT				-				-														-				
WORKING FUND (NCA Issued to BTr)																										
TAX REMITTANCE ADVICES ISSUED	1,022	43	-	1,065	-	0.8	2	3											1,022	44	2	1,068				
CASH DISBURSEMENT CEILING																										
NON-CASH AVAILMENT AUTHORITY																										
OTHERS (CDT, BTr Docs Stamp, etc)																										
TOTAL	14,512	1,901	297	16,710	-	49.8	132	182	-	-	-	-							14,512	1,951	429	16,892				

## SUMMARY: (In Pesos)

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	15,900,855.00	12,235,857.00	28,136,712.00
Working Fund			
TRA			
CDC			
NCAA			
Others CDT, BTr Docs Stamp, etc.			
Less: Notice of Transfer Allocations Issued			
Total Disbursement Authorities Available	15,900,855.00	12,235,857.00	28,136,712.00
Less: Lapsed NCA			
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

	Previous Report	This month	As of Date
Total Disbursements Program	15,900,855.00	12,235,857.00	28,136,712.00
Less: Actual Disbursements	11,875,661.87	15,824,133.77	27,699,795.64
Over/Under spending	4,025,193.13	(3,588,276.77)	436,916.36

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:

20161985

FAR No. 4

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

Government Accountancy Office  
Office of the Director

RECEIVED

By: naningDate: 6/1/16

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	7,831	1,698	2,219	11,748	-	14	114	128	-									7,831	1,712	2,333	11,876	
ADVICE TO DEBIT ACCOUNT				-				-	-												-	
WORKING FUND (NCA Issued to BTr)																						
TAX REMITTANCE ADVISES ISSUED	196	60	-	256	822	45	77	944	-									1,018	105	77	1,200	
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
OTHERS (CDT, BTr Docs Stamp, etc)																						
TOTAL	8,027	1,758	2,219	12,004	822	59	191	1,072	-	-	-	-						8,849	1,817	2,410	13,076	

## SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	18,990,000.00	15,900,855.00	34,890,855.00
Working Fund			
TRA			
CDC			
NCAA			
Others CDT, BTr Docs Stamp, etc.			
Less: Notice of Transfer Allocations Issued			
Total Disbursement Authorities Available	18,990,000.00	15,900,855.00	34,890,855.00
Less: Lapsed NCA			
Disbursements	17,905,459.99	11,875,661.87	29,781,121.86
Balance of Disbursements Authorities as of to date	1,084,540.01	4,025,193.13	5,109,733.14

	Previous Report	This month	As of Date
Total Disbursements Program	18,990,000.00	15,900,855.00	34,890,855.00
Less: Actual Disbursements	17,905,459.99	11,875,661.87	29,781,121.86
Over/Under spending	1,084,540.01	4,025,193.13	5,109,733.14

Note: The use of NTA is discouraged

Certified Correct:

Rizza W. Vardeleon  
Accountant III

Date:

DEPT. OF SCIENCE AND TECHNOLOGY  
GEN. MONTENEGRO BRIGADE  
ACCOUNTING DIVISION

RECEIVED  
JUN 16 2016

BY: ✓

Approved by:

Romulo T. Aggangan  
Head of Office/Authorized Representative

Date:



## Government Accountancy Office

Office of the Director

FAR No. 4

## MONTHLY REPORT OF DISBURSEMENT

For the month of April 30, 2016

(In Pesos)

RECEIVED

By: [Signature]  
Date: 5/23/16

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	PS	MOOE	CO	TOTAL	(5)					(7)				
(1)																						
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED	14,000	1,977		15,977	-	3	1,198	1,201	-	-	727	727						14,000	1,980	1,925	17,905	
ADVICE TO DEBIT ACCOUNT				-				-				-									-	
WORKING FUND (NCA Issued to BTr)																						
TAX REMITTANCE ADVISES ISSUED	1,228	46	-	1,274		2	6	8				-						1,228	48	6	1,282	
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
OTHERS (CDT, BTr Docs Stamp, etc)																						
TOTAL	15,228	2,023	-	17,251	-	5	1,204	1,209	-	-	727	727						15,228	2,028	1,931	19,187	

## SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	11,969,610.22	18,990,000.00	30,959,610.22
Working Fund			
TRA			
CDC			
NCAA			
Others CDT, BTr Docs Stamp, etc.			
Less: Notice of Transfer Allocations Issued			
Total Disbursement Authorities Available	11,969,610.22	18,990,000.00	30,959,610.22
Less: Lapsed NCA			
Disbursements	11,907,323.45	17,905,459.99	29,812,783.44
Balance of Disbursements Authorities as of to date	62,286.77	1,084,540.01	1,146,826.78

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
62,286.77	1,084,540.01	1,146,826.78

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:



761412

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

DOST, SICUTAN TAGUIG CITY  
FINANCE & MANAGEMENT SERVICE  
BUDGET DIVISION

FAR No. 4

**RECEIVED**  
18 APR 2016

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				OTHER'S	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	9,948	1,564	113	11,625	101	151	30	282					-					10,049	1,715	143	11,907	
ADVICE TO DEBIT ACCOUNT				-				-					-								-	
WORKING FUND (NCA Issued to BTr)																						
TAX REMITTANCE ADVICES ISSUED	983	45	99	1,127		7	3	10					-					983	52	102	1,137	
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
OTHERS (CDT, BTr Docs Stamp, etc)																						
TOTAL	10,931	1,609	212	12,752	101	158	33	292	-	-	-	-						11,032	1,767	245	13,044	

**SUMMARY:**

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	10,563,000.00	11,969,610.22	22,532,610.22
Working Fund			
TRA			
CDC			
NCAA			
Others CDT, BTr Docs Stamp, etc.			
Less: Notice of Transfer Allocations Issued	-	-	-
Total Disbursement Authorities Available	10,563,000.00	11,969,610.22	22,532,610.22
Less: Lapsed NCA			
Disbursements	10,669,262.41	11,907,323.45	22,576,585.86
Balance of Disbursements Authorities as of to date	(106,262.41)	62,286.77	(43,975.64)

	Previous Report	This month	As of Date
Total Disbursements Program	10,563,000.00	11,969,610.22	22,532,610.22
Less: Actual Disbursements	10,669,262.41	11,907,323.45	22,576,585.86
Over/Under spending	(106,262.41)	62,286.77	(43,975.64)

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. AGGANAN

Head of Office/Authorized Representative  
Date:

Government Accountancy Office  
Office of the Director

**RECEIVED**  
By: *M. Paviok*  
Date: *4/19/16*

MONTHLY REPORT OF DISBURSEMENT  
For the month of February 29, 2016  
(In Pesos)

By: Dr. Hans'ol  
Date: 3-18-16

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	7,516	1,842	-	9,358	-	-	1,311	1,311										7,516	1,842	1,311	10,669	
ADVICE TO DEBIT ACCOUNT				-				-													-	
WORKING FUND (NCA Issued to BTr)																						
TAX REMITTANCE ADVICES ISSUED	984	29	-	1,013	-	-	8	8										984	29	8	1,021	
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
OTHERS (CDT, BTr Docs Stamp, etc)																						
TOTAL	8,500	1,871	-	10,371	-	-	1,319	1,319	-	-	-	-						8,500	1,871	1,319	11,690	

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement 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 Disbursement 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

Previous Report	This month	As of Date
9,907,000.00	10,563,000.00	20,470,000.00
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:

Rizza W. Vardeleon  
Accountant III

Date:

Approved by:

Romulo P. Agangan  
Head of Office/Authorized Representative  
Date:

Government Accountability Office  
Office of the Director

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

RECEIVED

By: harris  
Date: 2/9/16

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  (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	PS	MOOE	CO	TOTAL	(5)					(7)				
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED	8,291	1,183	-	9,474	-	-	132	132										8,291	1,183	132	9,606	
ADVICE TO DEBIT ACCOUNT				-				-													-	
WORKING FUND (NCA Issued to BTr)																						
TAX REMITTANCE ADVISES ISSUED	822	45	-	867	-	-	176	176										822	45	176	1,043	
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
OTHERS (CDT, BTr Docs Stamp, etc)																						
TOTAL	9,113	1,228	-	10,341	-	-	308	308	-	-	-	-						9,113	1,228	308	10,649	
SUMMARY:																						

SUMMARY:

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

	Previous Report	This month	As of Date
Total Disbursements Program	-	9,907,000.00	9,907,000.00
Less: Actual Disbursements	-	9,606,127.37	9,606,127.37
Over/Under spending	-	300,872.63	300,872.63

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: