FAR No.4

# MONTHLY REPORT OF DISBURSEMENTS For the month of December, 2017

partment: Department of Scien	ce and Techno	ology (DOS	ST)				100			Agency: Fo	rest	Product	s Resea	rch ar	d Developme	nt Institut	te		Opera	ting	Unit: N/A						
ganization Code (UACS): 19004	40000000									Fund Clust	er: 0	1 - Regi	ılar Age	ency F	und				Repor	t Sta	tus: SUBMI	ITTED		Talles.	W 4 1 6 7 15		7 8.3
		CURRI	NT YEAR B	UDGET							R YEA	R'S BUDGE						Т	TRUS	TLIAR	ILITIES			GRAND TOT	AL.		
PARTICULARS									COUNTS PAY	ABLE		Ct	RRENT YE	AR'S AC	COUNTS PAYABLE		SUB-TOTAL		- 1400			N 12-1		own lot			REMARI
-	PS	MOOE	Fin, Exp	CO	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL		PS	MOOE	co	TOTAL	PS	MOGE	Fin. Exp	co	TOTAL	
1	2	3	4	5	6-(2+3+4+5)	7	8	,	10	11-(7+8+9+16)	12	13	14	15	16-(12+13+14+15)	17-(11+16)	19-(6+17)	19	20	21	22-(19+20+21)	23	24	25	26	27-(23+24+25+26)	28
Notice of Cash Allocation (NCA)	17,307,325.67	2,453,037.48		5,489,612.94	25,249,976.09				189,423.56	189,423.56				$\Box$		189,423.56	25,439,399.6	5		1		17,307,325.67	2,453,037.48		5,679,036.50	25,439,399.65	
MDS Checks Issued	17,307,325.67	2,453,037.48		5,489,612,94	25,249,976.09				189,423.56	189,423.56						189,423,56	25,439,399.6	5				17,307,325.67			5,679,036.50	25,439,399.65	
Advice to Debit Account																		+	1	+					1,0.1,000.00	10,100,000	
Notice of Transfer of Allocation (NTA)														+			1	+	1	+							-
MDS Checks Issued														$\vdash$				+	<del>                                     </del>	1	<del>                                     </del>						
Advice to Debit Account																		+	_	+							_
Working Fund (NCA issued to BTr)																		+	_	_	_						
Tax Remittance Advices Issued (TRA)	2,073,150.01	50,228.88		1,354,484.15	3,477,863.04												3,477,863.0	4	+	+		2,073,150.01	50,228.88		1,354,484.15	3,477,863,04	
Cash Disbursement Ceiling (CDC)																		1	1	_					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3,111,000.01	_
Non-Cash Availment Authority (NCAA)																		+	1	_							
Others (CDT, BTr Docs Stamp, etc.)																	<del>                                     </del>	+-	+	$\overline{}$	_						1

#### Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	255,125,302.00	10,258,000.00	265,383,302.00
Working Fund			
TRA	17,547,527.21	3,477,863,04	21,025,390.25
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	272,672,829.21	13,735,863.04	286,408,692.25
Less			
Lapsed NCA	45,992,390.82		45,992,390.82
Disbursements	205,125,941.92	28,917,262.69	234,043,204.61
Balance of Disbursements Authorities as of to date	21,554,496.47	(15,181,399.65)	6,373,096.82
Total Disbursements Program	229,307,595.53	13,735,863.04	243,043,458.57
Less: * Actual Disbursements	207,753,099.06	28,917,262.69	236,670,361.75
(Over)/Under spending~	21,554,496.47	(15,181,399.65)	6,373,096.82

Certified Correct:

Agency Chief Accountant

Date: 08/Jan/2018

Government Accountancy Office Office of the Director

Approved By:

Aggangan, Romulo

Head of Agency or Authorized Representative

Date: 08/Jan/2018

This report was generated using the Unified Reporting System on 08/01/2018 13:27

# MONTHLY REPORT OF DISBURSEMENTS For the month of November, 2017

epartment: Department of Scien	ce and Technol	ogy (DOS	Γ)							Agency: Fo	rest	Produc	ts Resea	rch a	nd D	evelopment	Institute		10	Opera	ting [	Jnit: N/A		TOTAL STATE				-220
rganization Code (UACS): 1900	40000000			The Telephone				Letter 16	32	Fund Clus	ter: 0	1 - Reg	ular Age	ncy I	Fund				_		_	us: SUBMI	TTED	a North			Value of the same	
	A CONTRACTOR	CURRE	NT YEAR BI	IDCFT	1.0					P	RIOR Y	EAR'S BUI	GET															
PARTICULARS		COMM		, DOLL			PRIOR Y	EAR'S ACC	DUNTS	PAYABLE	T	C	URRENT Y	AR'S A	ACCOU	NTS PAYABLE		SUB-TOTAL		TRUST	LIABII	LITIES			GRAND TOT	AL		REMARK
	PS	MOOE	Fin, Exp	co	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	Co	1	Sub-Total	TOTAL		PS I	MOOE	Too	TOTAL	PS I	MOOE	Fin. Exp	co I		REMARK
1	2	3	4	5	6-(2+3+4+5)	7		,	10	11-(7+6+9+10)	12	13	14	15	_	6-(12+13+14+15)	17-(11+16)	18-(6+17)	19	20	100	22-(19+20+21)	23	MOUL	Fin, Exp	CO	TOTAL	
Notice of Cash Allocation (NCA)	14,198,223.78	2,375,508.95		5,337,053.16	21,910,785.89									+	1	(3.2.2.1.2)	17 (11.10)	21,910,785.89	-		1"	23-(19+20+21)		- 24	25	26	27-(23+24+25+26)	28
MDS Checks Issued	14,198,223.78	2,375,508.95		5,337,053,16	21,910,785.89	$\Box$					+		-	+	+			21,910,785.89	-		-		14,198,223.78	2,375,508.95		5,337,053.16	21,910,785.89	
Advice to Debit Account						$\vdash$					+		_	+	+			21,910,785,89	-		-		14,198,223.78	2,375,508.95		5,337,053.16	21,910,785.89	
Notice of Transfer of Allocation (NTA)						$\vdash$					$\vdash$		-	+	+				$\rightarrow$		-		-					
MDS Checks Issued						$\vdash$					+		-	+	+				-		-							
Advice to Debit Account						$\vdash$					+		_	+	+				-		-							
Working Fund (NCA issued to BTr)						$\vdash$					+		-	+	+				-		-							
Tax Remittance Advices Issued (TRA)	1,483,314.86	57,699.44		538,227.20	2.079.241.50		2,730,00		1	2,730.00		-	-	+	+				-		-							
Cash Disbursement Ceiling (CDC)							-,.50,00			2,730.00			<del>                                     </del>	+	+		2,730.00	2,081,971.50	-		-		1,483,314.86	60,429.44		538,227.20	2,081,971.50	
Non-Cash Availment Authority (NCAA)						$\vdash$					+		-	+	+				-		-							
Others (CDT, BTr Docs Stamp, etc.)						-			-		+		-	-	-				_		_			*				

# Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	-		
NCA	232,391,397.00	22,733,905.00	255,125,302.00
Working Pund			
TRA	15,465,555.71	2,081,971.50	17,547,527.21
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Loss; Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	247,856,952.71	24,815,876.50	272,672,829.21
Less			
Lapsed NCA	45,992,390.82		45,992,390.82
Disbursements	181,133,184.53	23,992,757.39	205,125,941.92
Balance of Disbursements Authorities as of to date	20,731,377.36	823,119.11	21,554,496.47
Total Disbursements Program	204,491,719.03	24,815,876.50	229,307,595.53
Less: * Actual Disbursements	183,760,341.67	23,992,757.39	207,753,099.06
(Over)/Under spending~	20,731,377.36	823,119.11	21,554,496,47

Certified Correct:

Vardeteon, Rizza

Agency Chief Accountant

Date: 07/Dec/2017



Approved By

Aggangan, Romulo

Head of Agency or Authorized Representative

Date: 07/Dec/2017

Government Accountancy Office
Office of the Director

RECEIVED

This report was generated using the Unified Reporting System on 07/12/2017 11:49

# MONTHLY REPORT OF DISBURSEMENTS For the month of October, 2017

partment: Department of Scien	ce and Techno	logy (DOS	(T)							Agency: Fo	rest	Product	s Resear	ch and	d Developmen	t Institute			Operat	ting (	Jnit: N/A					March E.	dagle a. V
ganization Code (UACS): 1900-	4000000							The W		Fund Clus	ter: 0	1 - Regu	lar Age	ncy Fu	nd	West ale			Report	Stat	us: SUBMI	TTED					
	34 1.34	CURRE	NT YEAR BU	DCFT						PRI	OR YE	R'S BUDGE	T														
PARTICULARS		CURRE	WI TENK DO	DOLI			PRIOR	YEAR'S ACC	COUNTS PA	YABLE	T	C	JERENT YE	AR'S AC	COUNTS PAYABLE	1757	SUB-TOTAL		TRUST	LIABI	LITTES			GRAND TOT	AL		REMARK
	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin, Exp	со	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL		PS	MOOE	co	TOTAL	PS	MOOE	Fin, Exp	co	TOTAL	ALIMAN.
1	2	3	4	5	6-(2+3+4+5)	7	8	9	10	11-(7+8+5+10)	12	13	14	15	16-(12+13+14+15)	17-(21+16)	18-(6+17)	19	20	21	22-(19+20+21)	23	24	25	26	27-(23+24+25+26)	79
Notice of Cash Allocation (NCA)	3,755,599.38	1,772,747.75			5,528,347.13	3	24,870,00			24,870.0	0					24,870,00	5,553,217.13					3,755,599.38	1,797,617,75	-	-	5,553,217,13	-
MDS Checks Issued	3,755,599.38	1,772,747.75			5,528,347.13	3	24,870.00			24,870.0	0					24,870,00	5,553,217.13					3,755,599.38	1,797,617.75			5,553,217.13	-
Advice to Debit Account						$\Box$					1			+			5,000,017.10	1	-			3,733,377.38	1,797,017.73		-	3,333,217.13	-
Notice of Transfer of Allocation (NTA)						$\Box$										-		_	1	-				_	-		-
MDS Checks Issued											+			+		1		+-	1					-			-
Advice to Debit Account						$\vdash$		-			$\overline{}$			+		<del>                                     </del>		$\vdash$	-	-				-	-		-
Working Fund (NCA issued to BTr)						$\vdash$					_			+		<del></del>		-	<del>                                     </del>	-				-	-		
Tax Remittance Advices Issued (TRA)	1,484,043.73	55,089.37		386,643,77	1,925,776.87	7			7,187.50	7,187,5	0			_		7,187,50	1,932,964,37	-	-	-		1,484,043.73	55,089,37	_			_
Cash Disbursement Ceiling (CDC)									1,100.00	1,1012	+			+		7,107.50	1,732,704.31	+	-	-		1,484,043.73	35,089.37	-	393,831.27	1,932,964.37	-
Non-Cash Availment Authority (NCAA)											_			1				-	-	-							-
Others (CDT, BTr Docs Stamp, etc.)											+			+		+		-	-	-				-			-

#### Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	206,106,806.00	26,284,591,00	232,391,397.00
Working Fund			
TRA	13,532,591.34	1,932,964.37	15,465,555.71
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	219,639,397.34	28,217,555.37	247,856,952,71
Less			
Lapsed NCA	3,480,275,06	42,512,115.76	45,992,390.82
Disbursements	173,647,003.03	7,486,181.50	181,133,184.53
Balance of Disbursements Authorities as of to date	42,512,119.25	(21,780,741.89)	20,731,377.36
Total Disbursements Program	218,786,279,42	(14,294,560.39)	204,491,719.03
Less: * Actual Disbursements	176,274,160.17	7,486,181.50	183,760,341,67
(Over)/Under spending~	42,512,119.25	(21,780,741,89)	20,731,377.36

Certified Correct:

Agency Chief Accountant

Date: 03/Nov/2017

Approved By:

Head of Agency or Authorized

Representative Date: 03/Nov/2017 Government Accountancy Office

Office of the Director RECEIVED 19

Received by: pain 11/8/17

DEPARTMENT OF SCIENCE AND TECHNOLOGY GEN. SANTOS AVENUE, BICUTAN, TAGUIG CITY ACCOUNTING DIVISION

This report was generated using the Unified Reporting System on 06/11/2017 09:35

# 701

#### MONTHLY REPORT OF DISBURSEMENTS For the month of September, 2017

20173948

partment: Department of Scien		ology (DO	ST)					1 = 3 %		Agency: Fo	rest	Produc	ts Rese	arch a	nd Developme	nt Institu	te		Opera	ting I	Unit: N/A		March Street		37575		
ganization Code (UACS): 1900	40000000		1		100000000000000000000000000000000000000	6201	192 15	9 Vin 1940		Fund Clus									-		us: SUBMI	TTED			d - 600		
		CHEE	ENT YEAR	RUDCET							_	R'S BUDG						T				1122					
PARTICULARS			ani tak	JODGET			PRIOR	YEAR'S AC	COUNTS PAT	YABLE		C	TRRENT Y	EAR'S AC	COUNTS PAYABLE		SUB-TOTAL	1	TRUST	LIABI	LITIES			GRAND TOT	AL		REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Pin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL		PS	MOOE	Col	TOTAL	PS T	MOOE	Fin. Exp	co T	TOTAL	REMARK
1	1	3	4	5	6-(2+3+4+5)	7	8	,	10	11-(7+8+9+10)	12	13	14	15	16-(12+13+14+15)	17-(11+16)	19-(6+17)	1 10		31	22-(19+10+21)	- 13	AUO.	rin. Exp	co		
Notice of Cash Allocation (NCA)	12,558,714.74	2,803,718,42		15,616,227.48	30,978,660.64				107,812.50	107,812.50				1		107,812,50	31,086,473.1	1 "		-	22-(19+10+21)	10 100 011 011	24	25	26	27-(23+24+25+26)	28
MDS Checks Issued	12,558,714.74	2,803,718.42		15,616,227,48	30,978,660.64				107,812.50	107,812.50	-			+		107,812.50		-	-	-		12,558,714.74	2,803,718.42		15,724,039.98	31,086,473.14	
Advice to Debit Account										,			_	_		107,812.50	31,000,473.1	+	-	$\vdash$		12,558,714.74	2,803,718.42		15,724,039.98	31,086,473.14	
Notice of Transfer of Allocation (NTA)						+					$\vdash$		_	+				+	-	$\vdash$							
MDS Checks Issued						$\vdash$					$\vdash$			+				+-	-								
Advice to Debit Account						+					-		-	+		-		+-	-								
Working Fund (NCA issued to BTr)						+					-		-	+		-		+-	_	$\vdash$							
Tax Remittance Advices Issued (TRA)	1,461,413.04	71,142.99		310,040,14	1,842,596,17	+ +					$\vdash$		_	+				+	_	$\vdash$							
Cash Disbursement Ceiling (CDC)					1,0.2,070.11	++					$\vdash$			+-			1,842,596.1	7	-	$\vdash$		1,461,413.04	71,142.99		310,040.14	1,842,596.17	
Non-Cash Availment Authority (NCAA)						+	-							+-		-	-	+	-								
Others (CDT, BTr Docs Stamp, etc.)						+		-						-				_									

### Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			7
NCA	182,991,968.00	23,114,838.00	206,106,806.00
Working Fund			
TRA	11,689,995,17	1,842,596.17	13,532,591.34
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	194,681,963.17	24,957,434.17	219,639,397.34
Less			
Lapsed NCA	3,480,275.06		3,480,275,06
Disbursements	140,717,933,72	32,929,069.31	173,647,003.03
Balance of Disbursements Authorities as of to date	50,483,754.39	(7,971,635.14)	42,512,119.25
Total Disbursements Program	193,828,845.25	24,957,434.17	218,786,279.42
Less: * Actual Disbursements	143,345,090.86		176,274,160,17
(Over)/Under spending-	50,483,754.39	(7,971,635,14)	42,512,119.25

Agency Chief Accountant

Date: 09/Oct/2017

Certified Correct:

Approved By:

Head of Agency or Authorized Representative

Date: 09/Oct/2017

DEPARTMENT OF SCIENCE AND TECHNOLOGY
GEN. SANTOS AVENUE, BICUTAN, TAGUIS CITY
ACCOUNTING DIVISION
OCT 2 4 2017
BY:

JACIPA

Government Associationey Office Office of the Director

This report was generated using the Dnifted Reporting System on 09/10/2017 15:18

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# MONTHLY REPORT OF DISBURSEMENTS For the month of August, 2017

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Department: Department of Science	and Technolog	gy (DOST)		MITA.	a Sapra-	Sall	C. L.	STATE THE		Agency: Fo	rest I	roducts	Research	and l	Development I	nstitute			Operat	ing U	init: N/A			2" 41.5	JP3-		And and
Organization Code (UACS): 190040	000000								5 11 1	Fund Clust	er: 01	- Regu	lar Agenc	y Fun	d	Secretary.	de la ret		Report	Stati	us: SUBMIT	TED		100			
		CURRENT	YEAR BUDG	ET							RIOR	YEAR'S BUI					Server of the		TRUST	LIABI	LITTES		GR.	ND TOTAL			
PARTICULARS	-					_		EAR'S ACC	_		_		7	_	COUNTS PAYABLE		SUB-TOTAL	$\perp$				38 40 10 10	- OIC	NO TOTAL			REMARK
	PS	MOOE	Fin, Exp	CO	TOTAL	PS	MOOE	Fin. Exp	co		PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL		PS	MOOE	co	TOTAL	PS	MOOE	Fla. Exp	co	TOTAL	
1	2	3	4	5	6-(2+3+4+5)	7		,	19	11-(7+6+9+10)	12	13	14	15	16-(12+13+14+15)	17-(11+16)	19-(6+17)	19	20	21	22-(15+20+21)	В	24	25	26	27-(23+24+25+26)	28.
Notice of Cash Allocation (NCA)	7,872,383.09	2,334,307.68			10,206,690.77												10,206,690.77					7,372,383.09	2,334,307.68			10,206,690,77	
MDS Checks Issued	7,872,383.09	2,334,307.68			10,206,690.77												10,206,690,77					7,872,383.09	2,334,307,68			10,206,690,77	
Advice to Debit Account											T							$\vdash$							+	,,,	
Notice of Transfer of Allocation (NTA)																		1	1						+		
MDS Checks Issued											$\top$							+		_					-		
Advice to Debit Account									1		1		<del>                                     </del>			1		+-	<del>                                     </del>	_					+		
Working Fund (NCA issued to BTr)											1		1	1		_		+	<del>                                     </del>						+		
Tax Remittance Advices Issued (TRA)	1,465,378.85	32,211.27			1,497,590.12	2	2,730.00		$\overline{}$	2,730.0	0					2,730.00	1,500,320,17		_			1,465,378.85	34.941.27	_	1	1,500,320,12	
Cash Disbursement Ceiling (CDC)													1					$\vdash$	<del>                                     </del>			1,100,710.00	31,311.21		_	1,500,520,12	_
Non-Cash Availment Authority (NCAA)						T							1					1							-		
Others (CDT, BTr Docs Stamp, etc.)													1	1		1		-	+	_				-	-		

#### Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	161,390,968.00	21,601,000.00	182,991,968.00
Working Pund			
TRA	10,189,675.05	1,500,320.12	11,689,995.17
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	171,580,643.05	23,101,320.12	194,681,963.17
Less			
Lapsed NCA	2,627,157.14	853,117.92	3,480,275,06
Disbursements	129,010,922.83	11,707,010.89	140,717,933.72
Balance of Disbursements Authorities as of to date	39,942,563.08	10,541,191.31	50,483,754.39
Total Disbursements Program	171,580,643.05	22,248,202.20	193,828,845,25
Less: * Actual Disbursements	131,638,079.97	11,707,010.89	143,345,090,86
(Over)/Under spending~	39,942,563.08	10,541,191.31	50,483,754.35

Commence of the Director

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SEP 1 40017



Certified Correct:

Vardeleon Rizza

Agency Chief Accountant

Date: 05/Sep/2017

Approved By:

Aggangan, Romulo

Head of Agency or Authorized Representative

Date: 05/Sep/2017

This report was generated using the Unified Reporting System on 07/09/2017 09:42

14 SEP 7017

# MONTHLY REPORT OF DISBURSEMENTS For the month of July, 2017

artment: Department of Scien	ce and Technolo	gy (DOST	(7)						100	Agency: Fo	rest P	roducts	Researc	h and	Development :	Institute			Opera	ting U	nit: N/A		0.0				211-11
ganization Code (UACS): 1900-	40000000			100	Z		. West		and a	Fund Clust	er: 01	- Regu	lar Agen	cy Fu	ıd			25	Repor	t Stati	s: SUBMIT	TED	are substant				20 mg.
		CURREN	T YEAR BU	DGET							RIOR Y	EAR'S BUD							TRUS	r Liabii	ITIES			RAND TOTA	L		
PARTICULARS							PRIOR Y	EAR'S ACC	DUNTS	PAYABLE		C	URRENT YE	AR'S AC	COUNTS PAYABLE		SUB-TOTAL										REMAR
	PS	MOOE	Fin, Exp	co	TOTAL	PS	MOOE	Fin, Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL		PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	2	3	4	5	6-(2+3+4+5)	7	8	,	10	11-(7+8+9+10)	12	13	14	15	16-(12+13+14+15)	17-(11+16)	18-(6+17)	19	20	21	22-(19+20+21)	23	24	25	26	27-(23+24+25+26)	28
Notice of Cash Allocation (NCA)	4,019,615.35	1,942,729.03			5,962,344.38												5,962,344.38					4,019,615.35	1,942,729.03			5,962,344.38	4
MDS Checks Issued	4,019,615.35	1,942,729.03			5,962,344.38					-							5,962,344.38					4,019,615,35	1,942,729.03			5,962,344.38	-
Advice to Debit Account						П																7 1					
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,461,192,74	98,089.40		75,137.13	1,634,419.2		1,028.57			1,028.57						1,028.57	1,635,447.84					1,461,192,74	99,117.97		75,137.13	1,635,447.84	4
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)						T			T				1	T				T	T								1

# **Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	116,339,180.00	45,051,788.00	161,390,968.00
Working Pund			
TRA	8,554,227.21	1,635,447.84	10,189,675.05
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	ž		
Total Disbursements Authorities Available	124,893,407.21	46,687,235.84	171,580,643.05
Less			
Lapsed NCA	2,627,157.14		2,627,157.14
Disburrements	121,413,130.61	7,597,792.22	129,010,922.83
Balance of Disbursements Authorities as of to date	853,119.46	39,089,443.62	39,942,563.0
Total Disbursements Program	124,893,407.21	46,687,235.84	171,580,643.0
Less: * Actual Disbursements	124,040,287.75	7,597,792.22	131,638,079.9
(Over)/Under spending~	853,119.46	39,089,443.62	39,942,563.0



3 4 2017 By: May 1

Certified Correct:

of gradi

Agency Chief Accountant

Date: 03/Aug/2017

Office of the Director

By: RECEIVED

Date: AVG 0 7 20

Approved By:

- Aggangan, Romulo

Head of Agency or Authorized Representative

Representative
Date: 03/Aug/2017

This report was generated using the Unified Reporting System on 03/08/2017 16:16

# MONTHLY REPORT OF DISBURSEMENTS For the month of June, 2017

20172792

epartment: Department of Scien		logy (DOS	T)		TW Keyn		0			Agency: Fo	rest !	Produc	ts Resear	rch an	d Developmen	t Institute	e	1	Operat	ting (	init: N/A	200	A. Halley		3214-379	Ty-Adioperia	Photos and
organization Code (UACS): 1900	40000000		William I	TOWN VE		Hilliam		S-1-0-5		Fund Clus	ter: 0	- Reg	ular Age	ncy F	und	- 4 - 4		$\overline{}$	_	_	us: SUBMI	TTED					
		CURR	ENT YEAR B	IDCFT								EAR'S BU															
PARTICULARS						1	PRIOR Y	EAR'S ACC	OUNTS	PAYABLE		C	URRENT YE	AR'S AC	COUNTS PAYABLE	4 1 14 41	SUB-TOTAL	100	TRUST	LIABII	ITTIES			GRAND TOT	AL		REMARK
Annual Control of the	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS I	MOOE	Co.	TOTAL	PS I	MOOE	Fig. Exp	co	TOTAL	-
1	2	3	4	5	6-(2+3+4+5)	7	. 1	,	10	11~(7+0+9+10)	12	13	14	15	16-(12+13+14+15)	17-01+16	18-(6+17)	19	20	21		21	24	25	*	27-(23+24+25+26)	-
Notice of Cash Allocation (NCA)	12,755,609.47	3,172,589.22		34,752,047.51	50,680,246.20		-							1			50,680,246,20			-	2 (0.20.20)	12,755,609.47	3,172,589.22		34,752,047,51	50,680,246,20	
MDS Checks Issued	12,755,609,47	3,172,589.22		34,752,047,51	50,680,246,20						$\vdash$		_	-			50,680,246,20	$\vdash$		$\vdash$		12,755,609.47	3,172,589,22				
Advice to Debit Account		- 50				$\vdash$				-	+-		_	+		-	30,080,240,20	$\vdash$		Н		12,755,609,47	3,172,389,22		34,752,047.51	50,680,246.20	
Notice of Transfer of Allocation (NTA)						$\vdash$					+		-	+		-		$\vdash$		Н				-			
MDS Checks Issued						$\vdash$					+		-	+-		-		$\vdash$		-							
Advice to Debit Account						1			1		+-		-	+-				$\vdash$		Н							
Working Fund (NCA issued to BTy)						$\vdash$	-		$\vdash$		+		-	+-				$\vdash$		$\vdash$				-			-
Tax Remittance Advices Issued (TRA)	1,467,522.57	34,775.05		69,375.00	1,571,672.62		1,028,57		-	1,028,5	,		-	+		1,028,57	1,572,701.19	$\vdash$		$\vdash$							-
Cash Disbursement Ceiling (CDC)							1,020,07		_	1,020.5	1		-	+		1,028.57	1,572,701.19	$\vdash$		Н		1,467,522.57	35,803.62	-	69,375.00	1,572,701.19	
Non-Cash Availment Authority (NCAA)						+			1		+		-	+		-		$\vdash$		$\vdash$							-
Others (CDT, BTr Docs Stamp, etc.)						+			_		1		-	+				$\vdash$		$\vdash$		-					

## Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	96,003,180.00	20,336,000.00	116,339,180.00
Working Fund			
TRA	6,981,526.02	1,572,701.19	8,554,227,21
CDC ·			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	102,984,706.02	21,908,701.19	124,893,407.21
Less			
Lapsed NCA	2,627,157.14		2,627,157,14
Disbursements	69,160,183.22	52,252,947.39	121,413,130.61
Balance of Disbursements Authorities as of to date	31,197,365.66	(30,344,246.20)	853,119.46
Total Disbursements Program	102,984,706.02	21,908,701.19	124,893,407.21
Less: * Actual Disbursements	71,787,340.36	52,252,947.39	124,040,287.75
(Over)/Under spending~	31,197,365.66	(30,344,246,20)	853,119.46

Government Accountancy Office

Office of the Director

By:

Date:

UL 26 2017

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Certified Correct:

Vardeleon Perza

Agency Chief Accountant

Date: 19/Jul/2017

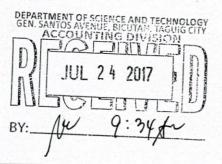
Approved By:

Aggarga Romulo
Head of Agency or Author

Head of Agency or Authorized Representative

Representative Date: 19/Jul/2017

This report was generated using the Unified Reporting System on 20/07/2017 08:58



#### MONTHLY REPORT OF DISBURSEMENTS For the month of May, 2017

partment: Department of Scien	ce and Technol	ogy (DOS	ST)							Agency: F	orest P	roduct	ts Resea	rch an	d Developme	nt Institut	e		Oper	ating l	Juit: N/A						
ganization Code (UACS): 1900	40000000						77			Fund Clus	ter: 01	- Reg	ular Age	ency F	und				Repo	rt Stat	us: SUBMI	TTED					
<del></del>				and state of						PRIO	R YEAR'S	BUDGET	r					1	morre	T LIABU	TTTTE			GRAND TOT.	.,		
PARTICULARS		CURRE	NT YEAR BU	DGET			PRIOR	YEAR'S ACC	COUNTS PAY	ABLE		CI	FRENT YE	AR'S AC	COUNTS PAYABLE		SUB-TOTAL		1802	A LIZEBER	LITTES			GRAND 101	an.		REMARKS
	PS	MOOE	Fin, Exp	co	TOTAL	PS MC	DOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Pin. Exp	CO	TOTAL	1
1	1	3	4	5	6-(2+3+4+5)	7	3	9	10	11-(7+8+9+16)	12	13	14	15	16-(12+13+14+15)	17-(11+16)	18~(6+17)	19	20	21	22-(19+28+21)	23	24	25	26	27-(23+24+25+26)	28
Notice of Cash Allocation (NCA)	13,409,174.37	1,936,844.41		791,058.03	16,137,076.81	18	171,42		323,437.50	341,608.9	2					341,608,92	16,478,685,7	3				13,409,174.37	1,955,015,83		1,114,495.53	16,478,685,73	
MDS Checks Issued	13,409,174.37	1,936,844.41		791,058,03	16,137,076,81	18	171.42		323,437.50	341,608.9	2					341,608.92	16,478,685.7	3				13,409,174.37	1,955,015,83		1.114,495.53	16,478,685.73	
Advice to Debit Account						1														1							
Notice of Transfer of Allocation (NTA)																						- 3					
MDS Checks Issued							10.7											1									
Advice to Debit Account																		_									
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,464,639.99	42,275.41		123,503.72	1,630,419.12		104.98			104.9	8					104.98	1,630,524.1	o <b>j</b>				1,464,639.99	42,380,39		123,503.72	1,630,524.10	
Cash Disbursement Ceiling (CDC)																		_									
Non-Cash Availment Authority (NCAA)																							, k				
Others (CDT, BTr Docs Stamp, etc.)											1			1													1

#### Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)-	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	61,644,180.00	34,359,000,00	96,003,180.00
Working Fund			
TRA	5,351,001.92	1,630,524.10	6,981,526.02
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	66,995,181.92	35,989,524.10	102,984,706.02
Less			
Lapsed NCA	2,627,157.14		2,627,157.14
Disbursements	51,050,973.39	18,109,209.83	69,160,183.22
Balance of Disbursements Authorities as of to date	13,317,051.39	17,880,314.27	31,197,365.66
Total Disbursements Program	64,368,024.78	35,989,524.10	100,357,548.88
Less: * Actual Disbursements	51,050,973.39	18,109,209.83	69,160,183.22
(Over)/Under spending~	13,317,051.39	17,880,314.27	31,197,365.66



Government Accountancy Office

Office of the Director

RECEIVED

Certified Correct:

Agency Chief Accountant

Date: 08/Jun/2017



Approved By:

Head of Agency or Authorized Representative

Date: 09/Jun/2017

This report was generated using the Unified Reporting System on 09/06/2017 09:51

Coveraniest Accountages (1922) Office of the Director RECEIVED

MONTHLY REPORT OF DISBURSEMENT For the month of April 30, 2017 (In Pesos)

DEPARTMENT OF SCIENCE AND TECHNOLOGY GEN. SANTOS AVENUE, BICUTAN, TAGUIG CITY ACCOUNTING DIVISION

: Forest Products Research and Development Institute : 190040000000 Organization Code **Fund Source Code** : General Fund 01101101

Department / Agency : Department of Science & Technology

PARTICULARS		CURRENT YE	AR BUDGET				PRK	OR YEAR'S BUDG	ET			TRUS	T LIAB	ILITIES	OTHE		GRĂND T	OTAL		Remar
	PS I	MODE	CO	TOTAL	PF	RIOR YEAR'S A	CCOUNT	S PAYABLE		NT YEA		PS MO	DE C	TOTAL	RS	ps	MOOE	co	TOTAL	1
(1)	ļ	(2	)		PS	MOOE	co	TOTAL			TOTAL		(5)	<del></del>	(6)		(7)			(8)
NOTICE OF CASH ALLOCATION																				1
MDS CHECKS ISSUED	4,122,104.72	1,596,359.35	-	5,718,464.07	4						¥			1		4,122,104.72	1,596,359.35		5,718,464.07	
ADVICE TO DEBIT ACCOUNT											*		1							1 1
WORKING FUND (NCA Issued to BTr)													1	-						
FAX REMITTANCE ADVICES ISSUED	1,798,053.99	35,221.14	· ·	1,833,275.13		5,074.96	•	5,074.96			÷.				Z.	1,798,053.99	40,296.10		1,838,350.09	
CASH DISBURSEMENT CEILING													1.							
NON-CASH AVAILMENT AUTHORITY																				
OTHERS (CDT, BTr Docs Stamp, etc)													1							
TOTAL	5,920,158.71	1,631,580.49	*	7,551,739.20	-	5,074.96	-	5,074.96	-	 -			_	+		5,920,158.71	1,636,655.45		7,556,814.16	

34,894,180.00

27,160,420.76

7,733,759.24

Total Disbusement Authorities Received NÇA Working Fund

TRA CDC NCAA

Others CDT, STr 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

Piev	nous repuit	TERS TROPAGE	AS OF Date
	15,858,666.00	19,035,514.00	34,894,180.00

15,858,666.00

21,441,956.69

(5,583,290.69)

19,035,514.00

5,718,464.07

13,317,049.93

Total Disbursements Program Less: Actual Disbursements Over/Under spending

Previous Report	This month	As of Date
15,858,666.00	19,035,514,00	34,894,180.00
21,441,956.69	5,718,464.07	27,160,420.76
(5,583,290.69)	13,317,049.93	7,733,759,24

Note: The use of NTA is discouraged

Certified Correct

RIZZA W. VARDELEON

Accountant III

ROMULO T. AGGANGAN

Date:

Office of the Director

FAR No. 4

As of Date

30,291,666.00

30,211,044.44

80,621.56

MONTHLY REPORT OF DISBURSEMENT For the month of March 31, 2017

(In Pesos)

RECEIVED

PARTICULARS		CURRENT YE	AR BUDGET				PRIOF	YEAR'S BUDG	ET				TRUST LIABILITIES	OTHE		GRAND	TOTAL		Remai
MANIODEANO	PS	MOOE	со	TOTAL	PF	RIOR YEAR'S A	CCOUNTS	PAYABLE		COUNT			PS MODE CO TOTAL	- RS	PS	MODE	co	TOTAL	
(1)		(2	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)	17,099,778.28 1,115,852.20	2,072,755.09 31,656.40	2,181,899.26	21,354,432.65 1,147,508.60		87,524.04 9,605.96	594.65	87,524.04 - 10,200.61							17,099,778.28 1,115,852.20	2,160,279.13 41,262.36	2,181,899.28 594.65	21,441,956.69	
TOTAL	18,215,630,48	2,104,411.49	2,181,899.28	22,501,941.25		97,130.00	594.65	97,724.65	-		-				18,215,630.48	2,201,541.49	2,182,493.93	22,599,665.90	]

As of Date

80,621.56

Total Disbusement Authorities Received 14,433,000.00 15,858,666,00 30,291,666.00 NCA Working Fund TRA CDC NCAA Others CDT, BTr Docs Stamp, etc. Less: Notice of Transfer Allocations Issued 30,291,666.00 14,433,000.00 15,858,666.00 Total Disbusement Authorities Available Less: Lapsed NCA 8.769.087.75 21,441,956.69 30,211,044.44 Disbursements

Previous Report

5,663,912.25

This month

(5,583,290.69)

1371166.32

15,858,666.00 21,441,956.69 (5,583,290.69)

Note: The use of NTA is discouraged

Certified Correct:

SUMMARY: (In Pesos)

Agency

Organization Code

Fund Source Code

RIZZA W. VARDELEON Accountant III

Balance of Disbursements Authorities as of to date

Department / Agency : Department of Science & Technology

: 180040000000

: General Fund 01101101

: Forest Products Research and Development Institute

TROMULO LAGGANGAN

Head of Office/Authorized Representative

Previous Report

14,433,000.00

8,769,087.75 5,663,912.25

Total Disbursements Program

Less: Actual Disbursements

Over/Under spending

Government Accountancy Office

Office of the Director

RECEIVED

By: Date:

CHARLOST Certain Committee Co. 100 and 50

JOHO MET BUT TO STEEL

FAR No. 4

MONTH For the

Department / Agency : Department of Science & Technology

: Forest Products Research and Development Institute

**Organization Code** : 190040000000

: General Fund 01101101 **Fund Source Code** 

	年五發越到 13小扁鼻头	RESERVE A ROSTOCK	
ILY REPORT OF DISBURSE	MENT	į.	10.7
the month of February 28, 20 (In Thousand Pesos)	17		A DECEN
(III Thousand Pesos)			3/14
			100
			E OF THE

PARTICULARS	CUR	RENT YE	AR BUD	GET			PR	IOR YEAR'S	BUD	GET			TRU	ST LIABI	LITIES	OTHERS		GRAND	TOTAL		Remark
AKTIOGEARO	PS	MOOE	со	TOTAL	P	RIOR YEAR	S ACCC	UNTS		CURRE			PS M	OOE] CO	TOTAL	1	PS	MOOE	со	TOTAL	
(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  OTHERS (CDT, BTr Docs Stamp, etc)	7,145 1,350	1,591 9		8,736 - 1,359		12	11	33 -									7,145 1,350	1,613 21	11	8,769 - 1,371	
TOTAL	8,495	1,600		10,095	E.	34	11	45	-	-	-	-					8,495	1,634	11	10,140	

	Previous Report	This month	As of Date
Total Disbusement Authorities Received			
NCA	12,317,000.00	14,433,000.00	26,750,000.00
Working Fund			
TRA			
CDC			
NCAA			
Others CDT, BTr Docs Stamp, e	tc.		
Less: Notice of Transfer Allocations Issued		Na thanka Pilini	
Total Disbusement Authorities Available	12,317,000.00	14,433,000.00	26,750,000.00
Less: Lapsed NCA			
Disbursements	9,770,462.96	8,769,087.75	18,539,550.71
Balance of Disbursements Authorities as of to date	2,546,537.04	5,663,912.25	8,210,449.29

Total Disbursements Program Less: Actual Disbursements Over/Under spending

As of Date Previous Report This month 12,317,000.00 14,433,000.00 26,750,000.00 9,770,462.96 8,769,087.75 18,539,550.71 2,546,537.04 5,663,912.25 8,210,449.29

Note: The use of NTA is discouraged

Certified Correct:

SUMMARY: (In Pesos)

RIZZA W. WARDELEON

Accountant III

Date:

Approved b

AGGANGAN Head of Office/Authorized Representative

Gura, Canadi Additionalistic and con-Office of the Director

FAR No. 4

#### MONTHLY REPORT OF DISBURSEMENT For the month of January 31, 2017 (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

CARTION ARC	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET							TRUST LIABILITIES		OTHERS	GRAND TOTAL				Remarks		
PARTICULARS	PS	MOOE	со	TOTAL	PI	RIOR YEAR	'S ACCO	UNTS	-	CURRE			PS MOOE CO TOTAL				PS MOOE CO TOTAL				]
(1)		(2)			PS	MOOE	co	TOTAL	PS	MOOE	co	TOTAL		(5)	T	(6)			2		(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	7,546 -	1,850		9,396 - -	884	374 68	32	374 - 984									7,546 884	2,224 68	32	9,770 984	
OTHERS (CDT, BTr Docs Stamp, eto)	7,546	1,850		9,396	884	442	32	1,358	-			<u>.</u>					8,430	2,292	32	10,754	

	Previous Report	I his month	As of Date	
Total Disbusement Authorities Received				
NCA	*	12,317,000.00	12,317,000.00	
Working Fund				
TRA				
CDC		ş.		
NCAA				
Others CDT, BTr Docs Stamp, etc	3.			
Less: Notice of Transfer Allocations Issued	) <del>**</del>		•:	
Total Disbusement Authorities Available		12,317,000.00	12,317,000.00	
Less: Lapsed NCA				
Disbursements	•	9,770,462.96	9,770,462.96	
Balance of Disbursements Authorities as of to date	-	2,546,537.04	2,546,537.04	

Previous Report This month As of Date 12,317,000.00 12,317,000.00 9,770,462.96 9,770,462.96 2,546,537.04 2,546,537.04

Note: The use of NTA is discouraged

Certified Correct:

Date:

SUMMARY: (In Pesos)

Accountant III

Approved by

ROMULO T. AGGANGAN Head of Office/Authorized Representative

Date:

Total Disbursements Program

Less: Actual Disbursements

Over/Under spending