

1PRD1 10P/7

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2017

20180087

FAR No. 4

Department: Department of Science and Technology (DOST)										Agency: Forest Products Research and Development Institute										Operating Unit: N/A									
Organization Code (UACS): 190040000000										Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																		
	PS	MOOE	Fla. Exp	CO	TOTAL	PS	MOOE	Fla. Exp	CO	Sub-Total	PS	MOOE	Fla. 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	8	9	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)	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	25,439,399.65					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	25,439,399.65					17,307,325.67	2,453,037.48		5,679,036.50	25,439,399.65			
Advice to Debit Account																													
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTI)																													
Tax Remittance Advices Issued (TRA)	2,073,150.01	50,228.88		1,354,484.15	3,477,863.04												3,477,863.04					2,073,150.01	50,228.88		1,354,484.15	3,477,863.04			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTI Docs Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursements 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, BTI 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

Government Accountancy Office
Office of the Director
RECEIVED
By: haring
Date: JAN 19 2018



Certified Correct:

H. L. Rianza
VandeLeon, Rianza

Agency Chief Accountant

Date: 08/Jan/2018

Approved By:

Romulo Aggangan
Aggangan, Romulo
Head of Agency or Authorized Representative
Date: 08/Jan/2018

MONTHLY REPORT OF DISBURSEMENTS For the month of November, 2017

Department: Department of Science and Technology (DOST)										Agency: Forest Products Research and Development Institute										Operating Unit: N/A									
Organization Code (UACS): 190040000000										Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																		
	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	9	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)	14,198,223.78	2,375,508.95		5,337,053.16	21,910,785.89												21,910,785.89					14,198,223.78	2,375,508.95		5,337,053.16	21,910,785.89			
MDS Checks Issued	14,198,223.78	2,375,508.95		5,337,053.16	21,910,785.89												21,910,785.89					14,198,223.78	2,375,508.95		5,337,053.16	21,910,785.89			
Advice to Debit Account																													
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BT)																													
Tax Remittance Advances Issued (TRA)	1,483,314.86	57,699.44		538,227.20	2,079,241.50		2,730.00			2,730.00						2,730.00	2,081,971.50					1,483,314.86	60,429.44		538,227.20	2,081,971.50			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BT, 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 Fund			
TRA	15,465,555.71	2,081,971.50	17,547,527.21
CDC			
NCAA			
Others (CDT, BT, Docs Stamp, etc.)			
Less: 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 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:

Rp. L. R. R.
Vardejon, Riza

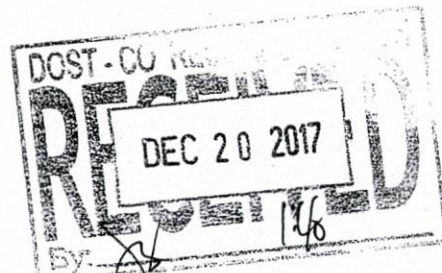
Agency Chief Accountant

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
By: *Jannette Caluya*
Date: **DEC 08 2017**

MONTHLY REPORT OF DISBURSEMENTS

For the month of October, 2017

Department: Department of Science and Technology (DOST)										Agency: Forest Products Research and Development Institute										Operating Unit: N/A									
Organization Code (UACS): 190040000000										Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE								PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL													
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(12+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)	3,755,599.38	1,772,747.75			5,528,347.13	24,870.00				24,870.00					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	24,870.00				24,870.00					24,870.00	5,553,217.13					3,755,599.38	1,797,617.75			5,553,217.13				
Advice to Debit Account																													
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	1,484,043.73	55,089.37		386,643.77	1,925,776.87				7,187.50	7,187.50					7,187.50	1,932,964.37					1,484,043.73	55,089.37		393,831.27	1,932,964.37				
Cash Disbursement Ceiling (CDC)																													
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			
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:

M. Valdeon
Valdeon, Rizza

Agency Chief Accountant

Date: 03/Nov/2017

Approved By:

Aggangan Ronulo
Aggangan Ronulo

Head of Agency or Authorized Representative

Date: 03/Nov/2017

Government Accountancy Office
Office of the Director

RECEIVED
By: *M. Haraola*
Date: *NOV 07 2017*

Received by: Rina 11/8/17

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

ACCOUNTING DIVISION
RECEIVED
NOV 22 2017
BY: *J. JELIPA*

MONTHLY REPORT OF DISBURSEMENTS

For the month of September, 2017

20173948

Department: Department of Science and Technology (DOST)										Agency: Forest Products Research and Development Institute										Operating Unit: N/A									
Organization Code (UACS): 190040000000										Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																		
	PS	MOOE	Fls. Exp	CO	TOTAL	PS	MOOE	Fls. Exp	CO	Sub-Total	PS	MOOE	Fls. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fls. Exp	CO		TOTAL		
1	2	3	4	5	6=(2+3+4+5)	7	8	9	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)	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	107,812.50	31,086,473.14					12,558,714.74	2,803,718.42		15,724,039.98	31,086,473.14			
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	107,812.50	31,086,473.14					12,558,714.74	2,803,718.42		15,724,039.98	31,086,473.14			
Advice to Debit Account																													
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advances Issued (TRA)	1,461,413.04	71,142.99		310,040.14	1,842,596.17												1,842,596.17					1,461,413.04	71,142.99		310,040.14	1,842,596.17			
Cash Disbursement Casing (CDC)																													
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			
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 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	32,929,069.31	176,274,160.17
(Over)/Under spending-	50,483,754.39	(7,971,635.14)	42,512,119.25

Certified Correct:

Handwritten signature
 Vardeleon, Riza

Agency Chief Accountant

Date: 09/Oct/2017

Approved By:

Handwritten signature
 Aggangan, Romulo

Head of Agency or Authorized Representative

Date: 09/Oct/2017

Government Accountability Office

Office of the Director

RECEIVED

By: *Handwritten signature*Date: OCT 24 2017DEPARTMENT OF SCIENCE AND TECHNOLOGY
GEN. SANTOS AVENUE, BICUTAN, TAGUIG CITY
ACCOUNTING DIVISION

RECEIVED
 OCT 24 2017

BY: *Handwritten signature*

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

Received by:
 10/23/17 (Auditing)

MONTHLY REPORT OF DISBURSEMENTS

For the month of August, 2017

201735

Department: Department of Science and Technology (DOST)										Agency: Forest Products Research and Development Institute										Operating Unit: N/A									
Organization Code (UACS): 190040000000										Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE								PS				MOOE	Fin. Exp	CO	TOTAL			
	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	9	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)	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			
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																													
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advances Issued (TRA)	1,465,378.85	32,211.27			1,497,590.12		2,730.00			2,730.00						2,730.00	1,500,320.12					1,465,378.85	34,941.27			1,500,320.12			
Cash Disbursement Ceiling (CDC)																													
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			
NCA	161,390,968.00	21,601,000.00	182,991,968.00
Working Fund			
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	50,483,754.39

Certified Correct:

ff D
ff D
 Vardeleon, Rizza

Agency Chief Accountant

Date: 05/Sep/2017

Approved By:

ff D
 Aggangan, Romulo
 Head of Agency or Authorized Representative
 Date: 05/Sep/2017

Government Accountability Office
 Office of the Director
 RECEIVED
 By: *Maring*
 Date: SEP 14 2017



DOST
 14 SEP 2017
 TIME: *ff*

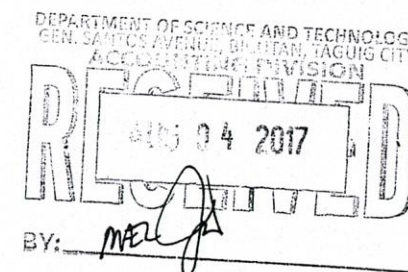
MONTHLY REPORT OF DISBURSEMENTS

For the month of July, 2017

Department: Department of Science and Technology (DOST)										Agency: Forest Products Research and Development Institute										Operating Unit: N/A									
Organization Code (UACS): 190040000000										Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fla. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fla. Exp	CO	TOTAL				
						PS	MOOE	Fla. Exp	CO	Sub-Total	PS	MOOE	Fla. Exp	CO	Sub-Total												TOTAL		
1	2	3	4	5	6=(2+3+4+5)	7	8	9	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			
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																													
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BT)																													
Tax Remittance Advances Issued (TRA)	1,461,192.74	98,089.40		75,137.13	1,634,419.27		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			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTY Docs Stamp, etc.)																													

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 Fund			
TRA	8,554,227.21	1,635,447.84	10,189,675.05
CDC			
NCAA			
Others (CDT, BTY Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
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
Disbursements	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	39,942,563.08
Total Disbursements Program	124,893,407.21	46,687,235.84	171,580,643.05
Less: * Actual Disbursements	124,040,287.75	7,597,792.22	131,638,079.97
(Over)/Under spending-	853,119.46	39,089,443.62	39,942,563.08



Certified Correct:

ff lyndee
Vardeleon, Rizza

Agency Chief Accountant

Date: 03/Aug/2017

Government Accountancy Office
Office of the Director
RECEIVED
By: *[Signature]*
Date: AUG 07 2017

Approved By:

[Signature]
Aggangan, Romulo
Head of Agency or Authorized
Representative
Date: 03/Aug/2017

MONTHLY REPORT OF DISBURSEMENTS

For the month of June, 2017

20172792

Department: Department of Science and Technology (DOST)						Agency: Forest Products Research and Development Institute										Operating Unit: N/A											
Organization Code (UACS): 190040000000						Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED											
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												TOTAL
1	2	3	4	5	6=(2+3+4+5)	7	8	9	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)	12,755,609.47	3,172,589.22		34,752,047.51	50,680,246.20												50,680,246.20					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												50,680,246.20					12,755,609.47	3,172,589.22		34,752,047.51	50,680,246.20	
Advice to Debit Account																											
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,467,522.57	34,775.05		69,375.00	1,571,672.62	1,028.57				1,028.57						1,028.57	1,572,701.19					1,467,522.57	35,801.62		69,375.00	1,572,701.19	
Cash Disbursement Ceiling (CDC)																											
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			
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 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

RECEIVED
By: Mamoy
Date: JUL 26 2017



Certified Correct:

Vardoleon, Rizza
Vardoleon, Rizza

Agency Chief Accountant

Date: 19/Jul/2017

Approved By:

Aggangan, Romulo
Aggangan, Romulo
Head of Agency or Authorized Representative
Date: 19/Jul/2017

DEPARTMENT OF SCIENCE AND TECHNOLOGY
GEN. SANTOS AVENUE, BICOTAN, TAGUIG CITY
ACCOUNTING DIVISION
RECEIVED
JUL 24 2017

BY: ju 9:34

MONTHLY REPORT OF DISBURSEMENTS

For the month of May, 2017

Department: Department of Science and Technology (DOST)										Agency: Forest Products Research and Development Institute										Operating Unit: N/A									
Organization Code (UACS): 190040000000										Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																		
	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	9	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)	13,409,174.37	1,936,844.41		791,058.03	16,137,076.81	18,171.42			323,437.50	341,608.92					341,608.92	16,478,685.73					13,409,174.37	1,935,015.83		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	341,608.92					341,608.92	16,478,685.73					13,409,174.37	1,935,015.83		1,114,495.53	16,478,685.73				
Advice to Debit Account																													
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	1,464,639.99	42,275.41		123,503.72	1,630,419.12	104.98				104.98					104.98	1,630,524.10					1,464,639.99	42,380.39		123,503.72	1,630,524.10				
Cash Disbursement Culling (CDC)																													
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			
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 Disbursement 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 Disbursement 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
By: John G. ...
Date: JUN 14 2017

Certified Correct:

Rfo Lyndak
Vardeleon, Rizza

Agency Chief Accountant

Date: 08/Jun/2017

Approved By:

Aggangan, Bonifacio

Head of Agency or Authorized Representative

Date: 09/Jun/2017

DEPARTMENT OF SCIENCE AND TECHNOLOGY
GEN. SANTOS AVENUE, BICUTAN, TAGUIG CITY
ACCOUNTING DIVISION
RECEIVED
JUN 14 2017

BY: John G. ...

Government Accountability Office

Office of the Director

RECEIVED

By: *[Signature]*

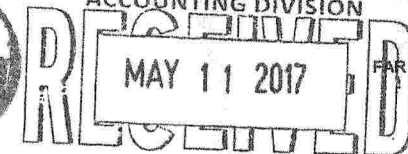
Date: **MAY 15 2017**

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



FAR No. 4

BY: *[Signature]*

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				OTHE RS	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)					PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL										
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED	4,122,104.72	1,596,359.35	-	5,718,464.07	-	-	-	-	-	-	-	-	-	-	-	-	-	4,122,104.72	1,596,359.35	-	5,718,464.07	
ADVICE TO DEBIT ACCOUNT																						
WORKING FUND (NCA Issued to BTr)																						
TAX REMITTANCE ADVISES ISSUED	1,798,053.99	35,221.14	-	1,833,275.13	-	5,074.96	-	5,074.96	-	-	-	-	-	-	-	-	-	1,798,053.99	40,296.10	-	1,838,350.09	
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
OTHERS (CDT, BTr Docs Stamp, etc)																						
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	

SUMMARY: (In Pesos)

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	15,858,666.00	19,035,514.00	34,894,180.00
Working Fund			
TRA			
CDC			
NCAA			
Others CDT, BTr Docs Stamp, etc.			
Less: Notice of Transfer Allocations Issued			
Total Disbursement Authorities Available	15,858,666.00	19,035,514.00	34,894,180.00
Less: Lapsed NCA			
Disbursements	21,441,956.69	5,718,464.07	27,160,420.76
Balance of Disbursements Authorities as of to date	(5,583,290.69)	13,317,049.93	7,733,759.24

	Previous Report	This month	As of Date
Total Disbursements Program	15,858,666.00	19,035,514.00	34,894,180.00
Less: Actual Disbursements	21,441,956.69	5,718,464.07	27,160,420.76
Over/Under spending	(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

Date:

Approved by:

ROMULO T. AGGANGAN

Head of Office/Authorized Representative

Date:

MONTHLY REPORT OF DISBURSEMENT
For the month of March 31, 2017
(In Pesos)

RECEIVED
By: fu
Date: 4/12/17

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	
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)		(18)	(19)	(20)	(21)	
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED	17,099,778.28	2,072,755.09	2,181,899.28	21,354,432.65	-	87,524.04	-	87,524.04	-	-	-	-	-	-	-	-		17,099,778.28	2,160,279.13	2,181,899.28	21,441,956.69	
ADVICE TO DEBIT ACCOUNT																						
WORKING FUND (NCA issued to BTr)																						
TAX REMITTANCE ADVISES ISSUED	1,115,852.20	31,656.40	-	1,147,508.60	-	9,605.96	594.65	10,200.61	-	-	-	-	-	-	-	-		1,115,852.20	41,262.36	594.65	1,157,709.21	
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
OTHERS (CDT, BTr Docs Stamp, etc)																						
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	

SUMMARY: (In Pesos)

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	14,433,000.00	15,858,666.00	30,291,666.00
Working Fund			
TRA			
CDC			
NCAA			
Others CDT, BTr Docs Stamp, etc.			
Less: Notice of Transfer Allocations Issued			
Total Disbursement Authorities Available	14,433,000.00	15,858,666.00	30,291,666.00
Less: Lapsed NCA			
Disbursements	8,769,087.75	21,441,956.69	30,211,044.44
Balance of Disbursements Authorities as of to date	5,663,912.25	(5,583,290.69)	80,621.56

	Previous Report	This month	As of Date
Total Disbursements Program	14,433,000.00	15,858,666.00	30,291,666.00
Less: Actual Disbursements	8,769,087.75	21,441,956.69	30,211,044.44
Over/Under spending	5,663,912.25	(5,583,290.69)	80,621.56

1371166.32

Note: The use of NTA is discouraged

Certified Correct:

RIZZA W. VARDELEON
Accountant III

Date:

Approved by:

ROMULO A. AGGANGAN
Head of Office/Authorized Representative
Date:

Government Accountancy Office

Office of the Director

RECEIVED

By: *Marin*

Date: 14 FEB 28 2017

MONTHLY REPORT OF DISBURSEMENT

For the month of February 28, 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



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	7,145	1,591	-	8,736	-	22	11	33				-						7,145	1,613	11	8,769	
ADVICE TO DEBIT ACCOUNT				-				-				-									-	
WORKING FUND (NCA issued to BTr)																						
TAX REMITTANCE ADVISES ISSUED	1,350	9	-	1,359	-	12	-	12				-						1,350	21	-	1,371	
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
OTHERS (CDT, BTr Docs Stamp, etc)																						
TOTAL	8,495	1,600	-	10,095	-	34	11	45	-	-	-	-						8,495	1,634	11	10,140	

SUMMARY: (In Pesos)

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

Previous Report	This month	As of Date
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:

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 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

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			
					PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL											(5)	(7)
NOTICE OF CASH ALLOCATION	7,546	1,850	-	9,396	-	374	-	374	-	-	-	-	-	-	-	-	-	7,546	2,224	-	9,770			
MDS CHECKS ISSUED				-				-				-									-			
ADVICE TO DEBIT ACCOUNT				-				-				-									-			
WORKING FUND (NCA Issued to BTr)																								
TAX REMITTANCE ADVISES ISSUED	-	-	-	-	884	68	32	984				-						884	68	32	984			
CASH DISBURSEMENT CEILING																								
NON-CASH AVAILMENT AUTHORITY																								
OTHERS (CDT, BTr Docs Stamp, etc)																								
TOTAL	7,546	1,850	-	9,396	884	442	32	1,358	-	-	-	-						8,430	2,292	32	10,754			

SUMMARY: (In Pesos)

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	-	12,317,000.00	12,317,000.00
Working Fund			
TRA			
CDC			
NCAA			
Others CDT, BTr Docs Stamp, etc.			
Less: Notice of Transfer Allocations Issued	-	-	-
Total Disbursement 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

Total Disbursements Program
Less: Actual Disbursements
Over/Under spending

	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:

Rizza W. Vardeleon
RIZZA W. VARDELEON

Accountant III

Date:

Approved by:

Romulo T. Aggangan
ROMULO T. AGGANGAN

Head of Office/Authorized Representative

Date: