

FY 2018 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

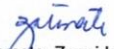
Department : Department of Science and Technology (DOST)
 Agency : Forest Products Research and Development Institute
 Operating Unit : N/A
 Organization Code (UACS) : 190040000000
 Report Status : SUBMITTED

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				Full Year
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total	Total
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22
Part A		279,669	14,237	265,432	18,213	19,234	18,481	55,928	20,022	28,248	17,552	65,822	27,048	33,588	22,626	83,262	30,456	27,768	16,433	74,657	279,669
I. NOTICE OF CASH ALLOCATION		271,286	14,237	257,049	16,650	17,551	16,853	51,054	18,289	26,380	15,903	60,572	24,898	31,110	20,627	76,635	28,151	25,869	14,768	68,788	257,049
A. FISCAL YEAR'S (FY) BUDGET		251,209	14,237	236,972	13,304	14,204	13,508	41,016	16,279	24,373	13,897	54,549	24,228	30,441	19,960	74,629	27,480	25,198	14,100	66,778	236,972
New General Appropriations		242,826	14,237	228,589	12,606	13,506	12,810	38,922	15,581	23,675	13,199	52,455	23,530	29,743	19,262	72,535	26,782	24,500	13,395	64,677	228,589
COMPREHENSIVE RELEASE		242,826	14,237	228,589	12,606	13,506	12,810	38,922	15,581	23,675	13,199	52,455	23,530	29,743	19,262	72,535	26,782	24,500	13,395	64,677	228,589
Current Year		242,826	14,237	228,589	12,606	13,506	12,810	38,922	15,581	23,675	13,199	52,455	23,530	29,743	19,262	72,535	26,782	24,500	13,395	64,677	228,589
Specific Budgets of National Government Agencies	01101101	242,826	14,237	228,589	12,606	13,506	12,810	38,922	15,581	23,675	13,199	52,455	23,530	29,743	19,262	72,535	26,782	24,500	13,395	64,677	228,589
PS		129,785	8,585	121,200	9,606	8,601	8,740	26,947	9,462	14,584	8,734	32,780	9,110	8,610	8,612	26,332	8,998	16,677	9,466	35,141	121,200
MOOE		54,946	2,747	52,199	3,000	4,000	3,621	10,621	4,718	5,008	4,465	14,191	4,606	5,247	4,475	14,328	4,477	4,653	3,929	13,059	52,199
CO		58,095	2,905	55,190		905	449	1,354	1,401	4,083		5,484	9,814	15,886	6,175	31,875	13,307	3,170		16,477	55,190
Automatic Appropriations		8,383		8,383	698	698	698	2,094	698	698	698	2,094	698	698	698	2,094	698	698	705	2,101	8,383
COMPREHENSIVE RELEASE		8,383		8,383	698	698	698	2,094	698	698	698	2,094	698	698	698	2,094	698	698	705	2,101	8,383
Current Year		8,383		8,383	698	698	698	2,094	698	698	698	2,094	698	698	698	2,094	698	698	705	2,101	8,383
Retirement and Life Insurance Premiums	01104102	8,383		8,383	698	698	698	2,094	698	698	698	2,094	698	698	698	2,094	698	698	705	2,101	8,383
PS		8,383		8,383	698	698	698	2,094	698	698	698	2,094	698	698	698	2,094	698	698	705	2,101	8,383
TOTAL PROGRAM, FY BUDGET		251,209	14,237	236,972	13,304	14,204	13,508	41,016	16,279	24,373	13,897	54,549	24,228	30,441	19,960	74,629	27,480	25,198	14,100	66,778	236,972

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					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total	Total
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22
PS		138,168	8,585	129,583	10,304	9,299	9,438	29,041	10,160	15,282	9,432	34,874	9,808	9,308	9,310	28,426	9,696	17,375	10,171	37,242	129,583
MOOE		54,946	2,747	52,199	3,000	4,000	3,621	10,621	4,718	5,008	4,465	14,191	4,606	5,247	4,475	14,328	4,477	4,653	3,929	13,059	52,199
CO		58,095	2,905	55,190		905	449	1,354	1,401	4,083		5,484	9,814	15,886	6,175	31,875	13,307	3,170		16,477	55,190
B. PRIOR YEAR (PY) OBLIGATION		20,077		20,077	3,346	3,347	3,345	10,038	2,010	2,007	2,006	6,023	670	669	667	2,006	671	671	668	2,010	20,077
New General Appropriations		20,077		20,077	3,346	3,347	3,345	10,038	2,010	2,007	2,006	6,023	670	669	667	2,006	671	671	668	2,010	20,077
COMPREHENSIVE RELEASE		20,077		20,077	3,346	3,347	3,345	10,038	2,010	2,007	2,006	6,023	670	669	667	2,006	671	671	668	2,010	20,077
Prior Year Accounts Payable		5,736		5,736	956	956	956	2,868	575	573	573	1,721	192	191	190	573	192	192	190	574	5,736
Specific Budgets of National Government Agencies	01101101	5,736		5,736	956	956	956	2,868	575	573	573	1,721	192	191	190	573	192	192	190	574	5,736
MOOE		2,294		2,294	383	382	382	1,147	230	229	229	688	77	76	76	229	77	77	76	230	2,294
CO		3,442		3,442	573	574	574	1,721	345	344	344	1,033	115	115	114	344	115	115	114	344	3,442
Not Yet Due and Demandable		14,341		14,341	2,390	2,391	2,389	7,170	1,435	1,434	1,433	4,302	478	478	477	1,433	479	479	478	1,436	14,341
Specific Budgets of National Government Agencies	01101101	14,341		14,341	2,390	2,391	2,389	7,170	1,435	1,434	1,433	4,302	478	478	477	1,433	479	479	478	1,436	14,341
MOOE		5,735		5,735	956	956	955	2,867	574	573	573	1,720	191	191	191	573	192	192	191	575	5,735
CO		8,606		8,606	1,434	1,435	1,434	4,303	861	861	860	2,582	287	287	286	860	287	287	287	861	8,606
TOTAL PROGRAM, PY OBLIGATION		20,077		20,077	3,346	3,347	3,345	10,038	2,010	2,007	2,006	6,023	670	669	667	2,006	671	671	668	2,010	20,077
MOOE		8,029		8,029	1,339	1,338	1,337	4,014	804	802	802	2,408	268	267	267	802	269	269	267	805	8,029
CO		12,048		12,048	2,007	2,009	2,008	6,024	1,206	1,205	1,204	3,615	402	402	400	1,204	402	402	401	1,205	12,048
TOTAL NCA PROGRAM		271,286	14,237	257,049	16,650	17,551	16,853	51,054	18,289	26,380	15,903	60,572	24,898	31,110	20,627	76,635	28,151	25,869	14,768	68,788	257,049
PS		138,168	8,585	129,583	10,304	9,299	9,438	29,041	10,160	15,282	9,432	34,874	9,808	9,308	9,310	28,426	9,696	17,375	10,171	37,242	129,583
MOOE		62,975	2,747	60,228	4,339	5,338	4,958	14,635	5,522	5,810	5,267	16,599	4,874	5,514	4,742	15,130	4,746	4,922	4,196	13,864	60,228
CO		70,143	2,905	67,238	2,007	2,914	2,457	7,378	2,607	5,288	1,204	9,099	10,216	16,288	6,575	33,079	13,709	3,572	401	17,682	67,238
IV. TAX REMITTANCE ADVICE			14,237		865	985	930	2,780	1,034	1,169	951	3,154	1,451	1,779	1,301	4,531	1,606	1,200	966	3,772	14,237

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PS			8,585		715	715	715	2,145	715	715	715	2,145	715	716	716	2,147	716	716	716	2,148	8,585
MOOE			2,747		150	225	193	568	249	250	236	735	245	269	229	743	225	226	250	701	2,747
CO			2,905			45	22	67	70	204		274	491	794	356	1,641	665	258		923	2,905
V. OTHERS		8,383		8,383	698	698	698	2,094	699	699	698	2,096	699	699	698	2,096	699	699	699	2,097	8,383
Retirement and Life Insurance Premiums	01104102	8,383		8,383	698	698	698	2,094	699	699	698	2,096	699	699	698	2,096	699	699	699	2,097	8,383
Retirement and Life Insurance Premium		8,383		8,383	698	698	698	2,094	699	699	698	2,096	699	699	698	2,096	699	699	699	2,097	8,383
PS		8,383		8,383	698	698	698	2,094	699	699	698	2,096	699	699	698	2,096	699	699	699	2,097	8,383
VI. TOTAL DISBURSEMENT PROGRAM		279,669	14,237	265,432	18,213	19,234	18,481	55,928	20,022	28,248	17,552	65,822	27,048	33,588	22,626	83,262	30,456	27,768	16,433	74,657	279,669
PS		146,551	8,585	137,966	11,717	10,712	10,851	33,280	11,574	16,696	10,845	39,115	11,222	10,723	10,724	32,669	11,111	18,790	11,586	41,487	146,551
MOOE		62,975	2,747	60,228	4,489	5,563	5,151	15,203	5,771	6,060	5,503	17,334	5,119	5,783	4,971	15,873	4,971	5,148	4,446	14,565	62,975
CO		70,143	2,905	67,238	2,007	2,959	2,479	7,445	2,677	5,492	1,204	9,373	10,707	17,082	6,931	34,720	14,374	3,830	401	18,605	70,143

Prepared By:


Tarnate, Zenaide

Budget Officer

Date: 16/Nov/2017

In Coordination With:


Vardaleon, Riza

Accountant

Date: 16/Nov/2017

Approved By:


Aggangan, Romulo

Agency Head

Date: 16/Nov/2017

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