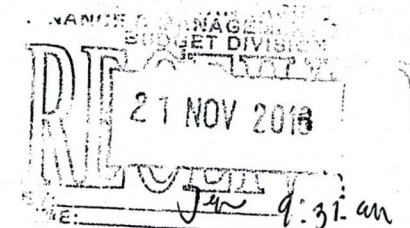


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FY 2019 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

BED 3

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



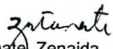
Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				Full Year
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total	Total
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22
Part A		310,810	17,395	293,415	24,031	25,435	27,974	77,440	30,428	39,729	25,404	95,561	29,653	21,271	20,190	71,114	21,628	24,362	17,881	63,871	307,986
I. NOTICE OF CASH ALLOCATION		310,810	17,395	293,415	22,818	24,222	26,761	73,801	29,215	38,516	24,191	91,922	28,440	20,058	18,977	67,475	20,415	23,149	16,653	60,217	293,415
A. FISCAL YEAR'S (FY) BUDGET		255,096	14,571	240,525	13,728	15,132	17,671	46,531	24,091	33,392	19,067	76,550	26,732	18,350	17,269	62,351	18,707	21,441	14,945	55,093	240,525
New General Appropriations		246,011	14,571	231,440	12,971	14,375	16,914	44,260	23,334	32,635	18,310	74,279	25,975	17,593	16,512	60,080	17,950	20,684	14,187	52,821	231,440
COMPREHENSIVE RELEASE		246,011	14,571	231,440	12,971	14,375	16,914	44,260	23,334	32,635	18,310	74,279	25,975	17,593	16,512	60,080	17,950	20,684	14,187	52,821	231,440
Current Year		246,011	14,571	231,440	12,971	14,375	16,914	44,260	23,334	32,635	18,310	74,279	25,975	17,593	16,512	60,080	17,950	20,684	14,187	52,821	231,440
Specific Budgets of National Government Agencies	01101101	246,011	14,571	231,440	12,971	14,375	16,914	44,260	23,334	32,635	18,310	74,279	25,975	17,593	16,512	60,080	17,950	20,684	14,187	52,821	231,440
PS		140,526	9,297	131,229	9,381	10,362	9,366	29,109	12,400	12,847	10,868	36,115	10,508	9,369	9,370	29,247	10,499	16,031	10,228	36,758	131,229
MOOE		55,560	2,778	52,782	3,590	4,013	3,871	11,474	4,728	5,008	4,465	14,201	4,606	5,247	4,165	14,018	4,477	4,653	3,959	13,089	52,782
CO		49,925	2,496	47,429			3,677	3,677	6,206	14,780	2,977	23,963	10,861	2,977	2,977	16,815	2,974			2,974	47,429
Automatic Appropriations		9,085		9,085	757	757	757	2,271	757	757	757	2,271	757	757	757	2,271	757	757	758	2,272	9,085
COMPREHENSIVE RELEASE		9,085		9,085	757	757	757	2,271	757	757	757	2,271	757	757	757	2,271	757	757	758	2,272	9,085
Current Year		9,085		9,085	757	757	757	2,271	757	757	757	2,271	757	757	757	2,271	757	757	758	2,272	9,085
Retirement and Life Insurance Premiums	01104102	9,085		9,085	757	757	757	2,271	757	757	757	2,271	757	757	757	2,271	757	757	758	2,272	9,085
PS		9,085		9,085	757	757	757	2,271	757	757	757	2,271	757	757	757	2,271	757	757	758	2,272	9,085
TOTAL PROGRAM, FY BUDGET		255,096	14,571	240,525	13,728	15,132	17,671	46,531	24,091	33,392	19,067	76,550	26,732	18,350	17,269	62,351	18,707	21,441	14,945	55,093	240,525

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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	
PS		149,611	9,297	140,314	10,138	11,119	10,123	31,380	13,157	13,604	11,625	38,386	11,265	10,126	10,127	31,518	11,256	16,788	10,986	39,030	140,314	
MOOE		55,560	2,778	52,782	3,590	4,013	3,871	11,474	4,728	5,008	4,465	14,201	4,606	5,247	4,165	14,018	4,477	4,653	3,959	13,089	52,782	
CO		49,925	2,496	47,429			3,677	3,677	6,206	14,780	2,977	23,963	10,861	2,977	2,977	16,815	2,974			2,974	47,429	
B. PRIOR YEAR (PY) OBLIGATION		55,714	2,824	52,890	9,090	9,090	9,090	27,270	5,124	5,124	5,124	15,372	1,708	1,708	1,708	5,124	1,708	1,708	1,708	5,124	52,890	
New General Appropriations		55,714	2,824	52,890	9,090	9,090	9,090	27,270	5,124	5,124	5,124	15,372	1,708	1,708	1,708	5,124	1,708	1,708	1,708	5,124	52,890	
COMPREHENSIVE RELEASE		55,714	2,824	52,890	9,090	9,090	9,090	27,270	5,124	5,124	5,124	15,372	1,708	1,708	1,708	5,124	1,708	1,708	1,708	5,124	52,890	
Prior Year Accounts Payable		1,778	128	1,650	550	550	550	1,650													1,650	
Specific Budgets of National Government Agencies	01101101	1,778	128	1,650	550	550	550	1,650													1,650	
MOOE		954	87	867	289	289	289	867													867	
CO		824	41	783	261	261	261	783													783	
Not Yet Due and Demandable		53,936	2,696	51,240	8,540	8,540	8,540	25,620	5,124	5,124	5,124	15,372	1,708	1,708	1,708	5,124	1,708	1,708	1,708	5,124	51,240	
Specific Budgets of National Government Agencies	01101101	53,936	2,696	51,240	8,540	8,540	8,540	25,620	5,124	5,124	5,124	15,372	1,708	1,708	1,708	5,124	1,708	1,708	1,708	5,124	51,240	
MOOE		18,968	947	18,021	3,003	3,003	3,003	9,009	1,802	1,802	1,802	5,406	601	601	601	1,803	601	601	601	1,803	18,021	
CO		34,968	1,749	33,219	5,537	5,537	5,537	16,611	3,322	3,322	3,322	9,966	1,107	1,107	1,107	3,321	1,107	1,107	1,107	3,321	33,219	
TOTAL PROGRAM, PY OBLIGATION		55,714	2,824	52,890	9,090	9,090	9,090	27,270	5,124	5,124	5,124	15,372	1,708	1,708	1,708	5,124	1,708	1,708	1,708	5,124	52,890	
MOOE		19,922	1,034	18,888	3,292	3,292	3,292	9,876	1,802	1,802	1,802	5,406	601	601	601	1,803	601	601	601	1,803	18,888	
CO		35,792	1,790	34,002	5,798	5,798	5,798	17,394	3,322	3,322	3,322	9,966	1,107	1,107	1,107	3,321	1,107	1,107	1,107	3,321	34,002	
TOTAL NCA PROGRAM		310,810	17,395	293,415	22,818	24,222	26,761	73,801	29,215	38,516	24,191	91,922	28,440	20,058	18,977	67,475	20,415	23,149	16,653	60,217	293,415	
PS		149,611	9,297	140,314	10,138	11,119	10,123	31,380	13,157	13,604	11,625	38,386	11,265	10,126	10,127	31,518	11,256	16,788	10,986	39,030	140,314	
MOOE		75,482	3,812	71,670	6,882	7,305	7,163	21,350	6,530	6,810	6,267	19,607	5,207	5,848	4,766	15,821	5,078	5,254	4,560	14,892	71,670	
CO		85,717	4,286	81,431	5,798	5,798	9,475	21,071	9,528	18,102	6,299	33,929	11,968	4,084	4,084	20,136	4,081	1,107	1,107	6,295	81,431	
IV. TAX REMITTANCE ADVICE			14,571		1,213	1,213	1,213	3,639	1,213	1,213	1,213	3,639	1,213	1,213	1,213	3,639	1,213	1,213	1,228	3,654	14,571	

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																
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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			9,297		774	774	774	2,322	774	774	774	2,322	774	774	774	2,322	774	774	783	2,331	9,297
MOOE			2,778		231	231	231	693	231	231	231	693	231	231	231	693	231	231	237	699	2,778
CO			2,496		208	208	208	624	208	208	208	624	208	208	208	624	208	208	208	624	2,496
VI. TOTAL DISBURSEMENT PROGRAM		310,810	17,395	293,415	24,031	25,435	27,974	77,440	30,428	39,729	25,404	95,561	29,653	21,271	20,190	71,114	21,628	24,362	17,881	63,871	307,986
PS		149,611	9,297	140,314	10,912	11,893	10,897	33,702	13,931	14,378	12,399	40,708	12,039	10,900	10,901	33,840	12,030	17,562	11,769	41,361	149,611
MOOE		75,482	3,812	71,670	7,113	7,536	7,394	22,043	6,761	7,041	6,498	20,300	5,438	6,079	4,997	16,514	5,309	5,485	4,797	15,591	74,448
CO		85,717	4,286	81,431	6,006	6,006	9,683	21,695	9,736	18,310	6,507	34,553	12,176	4,292	4,292	20,760	4,289	1,315	1,315	6,919	83,927

Prepared By:


Tarnate, Zenaída

Budget Officer

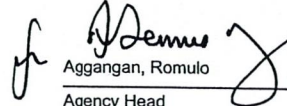
Date: 20/Nov/2018

In Coordination With:


Vardeleon, Rizza
Accountant

Date: 20/Nov/2018

Approved By:


Aggangan, Romulo
Agency Head

Date: 20/Nov/2018

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BED Level: 01 - Agency Submission (NEP)