MONTHLY REPORT OF DISBURSEMENTS For the month of December, 2018

Government Accountage Contra Office of the Director

FAR No. 4

	RECEIVED
By:	parmy
Date:	JAN 1 U 2019

epartment: Department of Sc			y (DOS	T)						Agency: Fo	rest	Prod	ucts Re	searc	h and Develo	pment ins	titute		Op	eratir	g Unit: N/A	WHI	-	4-60	-		
organization Code (UACS): 19	0040000000									Fund Clust						•		(A. E. 10.	-		status: SUE						
PARTICULARS		CURRE	NT YEAR B	UDGET						PRIOR		rs BUDG	ET					Г				- I		-			
PARTICULARIS						-			CCOUNTS PAY	ABLE					CCOUNTS PAYABLE		SUB-TOTAL		THE	UST LIA	BILMES			GRAND TOT	'AL		REMARKS
	P8	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL		PB	MO	DE CO	TOTAL	De I	MOOE	Fin. Exp	co	TOTAL	NE MARKE
	1	1	4		0-(2+3+4+6)	7		•	10	11-(7+0+0+10)	12	13	14	18	10-(12+13+14+10)	17-(11+16)	18-(0+17)	19		21	23-(19+29+21)	70		THE EXP	- 40	27=(23+24+25+29)	-
Notice of Cash Allocation (NCA)	18,117,774.16	4,888,808.73		5,934,566.23	28,940,949.12	2	14,000.00		147,727.96	161,727.96						181,727.98	29,102,677,08	-	+	+	25 (15-15-1)	18,117,774,16	4 000 000 70	-	****		23
MOS Checks Issued	18,117,774.16	4,888,606.73		5,934,566.23	28,940,949,12		14,000,00		147,727,96	161,727,96						161,727.96	29,102,677,08		+	-	-		4,902,608.73		6,082,294.19	29,102,677.08	
Advice to Debit Account							-				_			+		101,727.30	28,102,077.00	-	+-			18,117,774.16	4,902,608.73		8,082,294.19	29,102,677.08	
Notice of Transfer of Allocation (NTA)						+		_			-		_	1				-	+-	_							
MDS Checks Issued						+		-			_			1				-	+	-							
Advice to Debit Account						++			-		-			\vdash				-	+								
Working Fund (NCA issued to BTr)						+		-	-		-			+				_	-	_							
Tax Remittance Advices Issued (TRA)	1,706,048.39	219,438.61		451,037,53	2,376,524.53			-			-			+				_	-	_							
Cash Disbursement Ceiling (CDC)				101,001.00	2,010,024.00	1		-	-		-			+			2,376,524.53	_	-	_		1,706,048.39	219,438.61		451,037.53	2,378,524.53	
Non-Cash Availment Authority (NCAA)						++		-			-			+				_	_	_							
Others (CDT, BTr Docs Stamp, etc.)			1			+		+			_			-							1						

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			1.7
NCA	227,380,085.00	17,135,745.00	244,515,830,00
Working Fund			
TRA	17,457,529.05	2,378,524,53	19,834,053,58
CDC			10,00 1,000.00
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	244,837,814.05	19,512,289,53	284,349,883,58
Loss			
Lapsed NCA	13,091,302.41	1,506,331,79	14,597,634,20
Distursements	218,273,047,77	31,479,201,61	249,752,249.38
Balance of Disbursements Authorities as of to date	13,473,263.87	(13,473,263,87)	
Total Disbursements Program	231,746,311.64	18,005,937,74	249,752,249,38
Less: * Actual Disbursements	218,273,047.77		249,752,249,38
(Over)/Under spending-	13,473,263,87	(13,473,263,87)	

Certified Correct:

Agency Chief Accountant

Date: 07/Jan/2019

JAN 0 7 2019

Approved By:

Head of Agency or Authorized Representative

Date: 07/Jan/2019

This report was generated using the Unified Reporting System on 07/01/2019 15:33





MONTHLY REPORT OF DISBURSEMENTS For the month of November, 2018

epartment: Department of S	cience and Te	chnolog	y (DOS	r)					Agency: F	ores	Prod	ucts Res	searc	h and Develop	ment Inst	titute		Ope	eratin	g Unit: N/A					-	
rganization Code (UACS): 1	004000000								Fund Clus									_		tatus: SUB						
55/21/00 (M.) (CO)		CURRE	NT YEAR B	HOGET			112000000000000000000000000000000000000		PI	TOR YE	AR'S BU	DGET									1					
PARTICULARS						PI	OR YEAR	ACCOUNTS	PAYABLE	1		CURRENT Y	EAR'S A	CCOUNTS PAYABLE		SUB-TOTAL	1	TR	UST LIAB	HLITTES			GRAND TOT	TAL	,	REMARK
	P8	MOOE	Fln. Exp	co	TOTAL	PS MOC	€ Fin. Ex	CO	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL		PS	MO	DE CO	TOTAL	P8	MOOE	Fin. Exp	co	TOTAL	- REMARK
	2	3	4		0=(2+3+4+5)	7 8		10	11-(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+10)	18=(0+17)	19	20	21		70	34	7111. 224		27=(23+24+25+26)	
Notice of Cash Allocation (NCA)	17,468,446.77	3,809,397.11		2,354,714.28	23,630,558.16											23,630,558,16		+-	-	22-(10-20-21)	17,486,446.77	3,809,397,11	20	24		100
MDS Checks Issued	17,466,448.77	3,809,397.11		2,354,714,28	23,630,558.16		_					+	_			23,630,558,16	-	+	-					2,354,714.28	23,630,558.16	4
Advice to Debit Account										+		+	+			23,030,558.10	-	+	_		17,466,446.77	3,809,397.11		2,354,714.28	23,630,558.16	i
Notice of Transfer of Allocation (NTA)							_					+	+				-	+-	_							
MDS Checks Issued .												+	+				-	+-								
Advice to Debit Account										1		+	+		-		-	+	_							
Working Fund (NCA issued to BTr)										+			-				-	+							/	
Tax Remittance Advices Issued (TRA)	1,806,274.74	151,470.78		133,285.72	2,091,031.24		_	14,343.7	5 14,343.7	5		+	+		14.343.75	2,105,374,99	-	+	_							
Cash Disbursement Ceiling (CDC)								1,,010.	14,040.1	1		+	+		14,343.75	2,105,374.99	-	+	-		1,806,274.74	151,470.78		147,629.47	2,105,374.99	4
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		,,,	1.7
NCA	201,487,230.00	25,892,855.00	227,380,085.00
Working Fund			
TRA	15,352,154.06	2,105,374.99	17,457,529.05
CDC			,,
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	216,839,384.06	27,998,229.99	244,837,614.05
Loss			
Lapsed NCA	13,091,302.21		13,091,302.21
Disbursements	192,537,114.62	25,735,933.15	218,273,047.77
Balance of Disbursements Authorities as of to date	11,210,967.23	2,262,296.84	13,473,264.07
Total Disbursements Program	203,748,081.65	27,998,229.99	231,746,311.64
Less: * Actual Disbursements	192,537,114.62	25,735,933,15	218,273,047.77
(Over)/Under spending~	11,210,967.03	2,262,296,84	13,473,263.87



Government Accountancy Office

Office of the Director

RECEIVED By:

Certified Correct:

Agency Chief Accountant

Date: 07/Dec/2018

Approved By:

Head of Agency or Authorized Representative

Date: 07/Dec/2018

This report was generated using the Unified Reporting System on 07/12/2018 10:16

MONTHLY REPORT OF DISBURSEMENTS For the month of October, 2018

partment: Department of S			ià (nos	1)					Agency: F	ores	t Prod	lucts Re	sear	ch and Develo	pment Inst	itute		Ope	ratir	ng Unit: N	/Δ					
ganization Code (UACS): 19	004000000								Fund Clus										_		BMITTED					
PARTICULARS	1	CURRE	NT YEAR B	UDGET							AR'S BUD			7			_	Iveh	orts	status. St	DMILLED					
PARTICULARS								R'S ACCOUNTS P	AYABLE			CURRENT	YEAR'S	ACCOUNTS PAYABLE		SUB-TOTAL	1	TRU	ST LLA	BILMES			GRAND TOT	TAL		
-	P8	MOOE	Fln. Exp	CO		PS MO	DE Fin. E	ф со	Sub-Total	P8	MOOE	Fin. Exp	co	Sub-Total	TOTAL		PS	MOO	ECC	TOTAL	D4	MOOE	Fin. Exp			REMA
Notice of Cash Allocation (NCA)	9,190,850,57	2,600,224.06	-		6-(2+3+4+5)	7 1		10	11=(7+8+8+10)	12	13	14	15	10=(12+13+14+15)	17=(11+16)	18-(6+17)	19	_	7	22-(19+20+21	70	MODE 14	rin. Exp	co	TOTAL	
MDS Checks Issued				948,855.71	12,739,930.34			3,531,030.6	3,531,030.6	3					3,531,030,63	16,270,960.97	1	1	+		9,190,850,57	2,600,224.06		4 470 000 04	27=(23+24+25+26)	23
Advice to Debit Account	9,190,850.57	2,600,224.06	-	948,855.71	12,739,930.34			3,531,030.6	3,531,030.6	3					3,531,030,63	16,270,960,97		+	+					4,479,886.34	16,270,960.97	
															0,000,000,000	10,210,000.01	+	+	-	_	9,190,850.57	2,600,224.06		4,479,886.34	16,270,960.97	
Notice of Transfer of Allocation (NTA)				Til						+ +		-	-				+	-	_							7
MDS Checks Issued						_				+		-	-									(0.55****				
Advice to Debit Account										+-+		-	-													
Working Fund (NCA Issued to BTr)						-	_			+								1								
Tax Remittance Advices Issued (TRA)	827,195.92	136.032.23		821.575.72	1,784,803,87		_	445 000 7	445.000			-	_													
Cash Disbursement Ceiling (CDC)				,010.12	1,1.54,003.07	-	+-	115,660.7	2 115,660.7	2		-	-		115,680.72	1,900,464.50	9				827,195.92	138,032.23		937,236,44	1,900,464,59	1
Non-Cash Availment Authority (NCAA)						-	+-			+		-													1,000,101,20	
Others (CDT, BTr Docs Stamp, etc.)						_	_	_	-	+																_

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			1.7
NCA	174,005,302.00	27,481,928.00	201,487,230.00
Working Fund			
TRA	13,451,689,47	1,900,464,59	15,352,154.0
CDC		1000	
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	187,458,991,47	29.382.392.59	216,839,384.00
Loss			210,000,001.0
Lapsed NCA	81,730.00	13,009,572,21	13,091,302,2
Diabursements	174,365,689.06		192,537,114.62
Belance of Disbursements Authorities as of to date	13,009,572,41	(1,798,605,18)	
Total Disbursements Program	187,375,261.27		203,748,081.65
Less: * Actual Disbursements	174,385,689.06		192,537,114.62
(Over)/Under spending~	13,009,572,21	(1,798,605,18)	

RECEIVED *

Government Accountancy Office

Office of the Director

By:

Date: NOV 12/2018

Certified Correct:

Vardeleon, Rizza

Agency Chief Accountant

Date: 08/Nov/2018

Approved By:

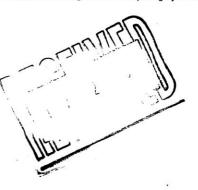
Aggangan, Romulo
Head of Agency or Authorized

Representative

Date: 08/Nov/2018

This report was generated using the Unified Reporting System on 08/11/2018 09:26

NOV 12 2018



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MONTHLY REPORT OF DISBURSEMENTS For the month of September, 2018

epartment: Department of S	cience and T	echnolog	y (DOS	ST)						Agency: F	orest	Prod	icts Res	searci	and Develor	pment Ins	titute		Opera	ating	Unit: N/A						
rganization Code (UACS): 1	9004000000						2-11 115-21			Fund Clus	ter: 0	1 - Re	gular A	gency	Fund					_	atus: SUB						
		CURE	ENT YEAR	BUDGET						PI		AR'S BUC															T
PARTICULARS								YEAR'S AC	COUNTS	PAYABLE	1		CURRENT Y	EARS A	COUNTS PAYABLE		SUB-TOTAL		TRUST	LIAB	Lines			GRAND TO	TAL		REMARE
	P6	MOOE	Fin. Exp	co	TOTAL	PS MO	OE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		P6	MOOE	co	TOTAL	PS	MOOE	Fin. 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	18=(12+13+14+15)	17=(11+16)	18-(0+17)	19	29	21	Z2=(13+20+21)	23	24	76	M 1	Z7=(Z3+24+25+26)	
Notice of Cash Allocation (NCA)	9,158,273.28	4,662,511.38		13,649,187.87	27,469,972.53	31							1			1	27,469,972,531			1		9,158,273,28	4.662.511.38	-	13,649,187,871	27,469,972,53	-
MDS Checks issued	9,158,273.28	4.662,511.38		13,649,187.87	27,469,972.53	31					1		7	1		·	27,469,972.53			1		9.158.273.28	4.662.511.38		13,649,187,57		
Advice to Debit Account						1					1		-			 	21,400,01220	-	-	1		8,136,213.20	4,002,511.38	-	13,649,187.87	27,469,972.53	-
Notice of Transfer of Allocation (NTA)						1	1				1		1	1-1		+		-	-	1-1							-
MDS Checks issued						1 1					1		1	1		+		-	-	-				-			
Advice to Debit Account							-	-			1			-		 				-				-			
Working Fund (NCA issued to BTr)						1	- 1				1		-	1		 		-	-	1				-			-
Tax Remittance Advices Issued (TRA)	842,416.00	130,728.92		557.368.75	1,530,514,67	71	-	-	29.900.00	29,900.0	ni i			+		29,900.00	1,560,414,67	-	-	+		240 440 00					-
Cash Disbursement Cailing (CDC)							-	-			1		1	1		23,500.00	1,300,414.07	-	-			842,416.00	130,729.92	-	587,268.75	1,560,414.67	-
Non-Cash Availment Authority (NCAA)						T	1	-			1		-	-		-		-		1				-			-
Others (CDT, BTr Docs Stamp, etc.)	1					1				1	1		+	-		+		-	-	-							

Summary

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PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	153,776,302.00	20,229.000.00	174,005,302.00
Working Fund			
TRA	11,891,274.80	1,560,414.67	13,451,589.47
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	165,667,578.80	21,789,414.67	187,456,991.47
Less			
Lapsed NCA	81,730.00		81,730.00
Disbursements	145,335,301.86	29,030,387.20	174,365,689.06
Balance of Disbursements Authorities as of to date	20,250,544.94	(7,240,972.53)	13,009,572.41
Total Disbursements Program	165,585,846.60	21,789,414.67	187,375,261.27
Less: * Actual Disbursements	145,335,301.86	29,030,387.20	174,365,689.06
(Over)/Under spending-	20,250,544.74	(7.240,972,53)	13.009.572.21



Government Accountancy Office

Office of the Directory

RECEIVED

By:

OCT 1 1 2018

Certified Correct:

Vardeleon Bizza

Agency Chief Accountant

Date: 08/Oct/2018

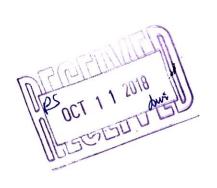
Approved By:

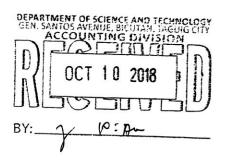
Aggangan, Romulo

Head of Agency or Authorized Representative

Date: 08/Oct/2018

This report was generated using the Unified Reporting System on 08/10/2018 09:53





MONTHLY REPORT OF DISBURSEMENTS For the month of August, 2018

epartment: Department of Sc			gy (DOS	T)					Agency: F	ores	t Prod	ucts Re	searc	h and Develo	pment inst	itute		Open	ating	g Unit: N/A						
rganization Code (UACS): 19	004000000)							Fund Clus	ter: (01 - Re	gular A	genc	y Fund				Repo	rt St	tatus: SUB	MITTED					
		CURR	ENT YEAR	UDGET					PRI	OR YE	AR'S BUD	GET			100		T									T
PARTICULARS				roode,		PI	TIOR YEAR'S	ACCOUNTS PA	YABLE			CURRENT	YEAR'S	ACCOUNTS PAYABLE		SUB-TOTAL		TRUS	TUAB	ALITIES			GRAND TO	TAL		REMARK
	P8	MOOE	Fin. Exp	co	TOTAL	PS MOOE	Fin. Exp	co	Sub-Total	P8	MOOE	Fin. Exp	co	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PR T	MODE	Fin. Exp	co	TOTAL	1
1	2	3	4		9-(2+3+4+6)	7 8	•	10	11=(7+0+0+10)	12	13	14	15	10-(12+13+14+15)	17-(11+18)	18-(8+17)	19			23-(19+29+21)	70	34	78		27-(23+24+25+26)	+
Notice of Cash Allocation (NCA)	9,556,776.92	3,394,775.07		6,719,183.43	19,670,735.42			1,749,962.66	1,749,962.66	3					1,749,962.66	21,420,698.0		_	+=-	27,10-20-21	9,556,776,92	3,394,775.07		8,469,146,09	21,420,698.08	-
MDS Checks Issued	9,558,776.92	3,394,775.07		6,719,183.43	19,670,735,42			1.749.962.66	1,749,982,66	1					1,749,962.66	21,420,698.0	-	+	+-		-1					
Advice to Debit Account								.,,		1			1		1,740,502.00	21,720,000.0	-	-	+-	-	9,556,776.92	3,394,775.07		8,469,146.09	21,420,698.08	1
Notice of Transfer of Allocation (NTA)						_	1			1							+	+	+							-
MDS Checks leaved										+			1				+-	-	+-							-
Advice to Debit Account							1			1							-	-	+-							-
Working Fund (NCA issued to BTr)							_			+ +			1				+	+	+				-			-
Tax Remittance Advices Issued (TRA)	823,721.55	34,274,53		41,425.00	899,421,08	236.2		74.742.57	74,978.83	1			+		74,978.83	974.399.9		+	+-	-						
Cash Disbursement Ceiling (CDC)					500,121.00			14,14201	14,510.00	1			+		74,010.03	874,389.9	4	+	+-		823,721.55	34,510.78		116,167.57	974,399.91	4
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	122,809,135.00	30,967,167.00	153,776,302.00
Working Fund			
TRA	10,916,874.89	974,399.91	11,891,274.80
CDC		1	
NCAA			CONTRACTOR
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	133,728,009.89	31,941,586.91	165,667,576,80
Losa			
Lapsed NCA	81,730.20		81,730,20
Diabursements	122,940,203.87	22,395,097.99	146,335,301,86
Balance of Diebursements Authorities as of to date	10,704,075.82	9,546,468.92	20,250,544.74
Total Disbursements Program	133,644,279.69	31,941,586.91	165,585,846.60
Less: * Actual Disbursements	122,940,203.87	22,395,097.99	145,335,301.86
(Over)/Under spending-	10,704,075.82	9,546,468,92	20,250,544,7

PEGE VED

DOST - CO RECORDS SECTION |
SEP 0 2 2018

Certified Correct:

Vargeleon, Rizza

Agency Chief Accountant

Date: 04/Sep/2018

Approved By:

Date: OLI

Aggangan Bonulo

Head of Agency or Authorized Representative

Government Accountancy Office Office of the Director

Date: 04/Sep/2018

This report was generated using the Unified Reporting System on 04/09/2018 13:58

MONTHLY REPORT OF DISBURSEMENTS For the month of July, 2018

FAR No. 4

partment: Department of Sc	ience and Te	chnolog	y (DOST	7					1	Agency: F	orest l	Produ	cts Res	earc	n and Develop	ment Instit	ute	O	pera	tina	Unit: N/A						
ganization Code (UACS): 19	0040000000									und Clus											tus: SUB						
PARTICULARS		CURRE	NT YEAR BU	IDGET		-	PRIOR	YEAR'S A	CCOUNTS PAY	PR	IOR YEAR	'S BUDG	ET		ACCOUNTS PAYABLE				TRUST					RAND TOTA	4		
	PS	MOCE	Fin. Exp	CO	TOTAL	PS	MOOE		CD	Sub-Total	PS I		Fin. Exp	-	Sub-Total	TOTAL	SUB-TOTAL	PS N		co	TOTAL						REMAR
•	2	3	1	5	(m(2+3+4+5)	7	1	•	10		12	11	14	15	18=(12+13+14+15)	17m11+16)	18=(6+17)	P5 N	_			P8	MOOE	Fin. Exp	CO	TOTAL	-
Notice of Cash Allocation (NCA)	9,286,445.01	3,116,801.23	1		12,403,246,24	1	4.173.74		974,289.20	978.462.9	-				10-(12-13-10-10)	978.462.94		19	28	21	22=(19+20+21)	23	24	25	28	27=(23+24+25+26)	28
MDS Checks Issued	9.286,445.01	3,116,801,23	1		12,403,246,24		4.173.74		974,289.20	978.462.9				-			13.381,709.181			-		9.286,445.01	3,120,974.97		974,289.20	13,381,709.18	
Advice to Debit Account						1	*,170.74	-	374,208.20	370,402.5	+			+		978,462.94	13,381,709.18	_				9.286,445.01	3,120,974.97		974,289.20	13,381,709.18	1
Notice of Transfer of Allocation (NTA)						+-+																					-
MDS Checks Issued						+					+			+					-	-							-
Advice to Debit Account						1					+			-						-							-
Working Fund (NCA issued to BTr)						+-+	-				+-+			+						-							
Tax Remittance Advices Issued (TRA)	986,872.84	136,858.25		88,290,92	1,212,022,01	1	879.39		5,673,22	6.552.6	+			+-+		6.552.61		\rightarrow		-							
Cash Disbursement Ceiling (CDC)							010.00		0,010.22	0,332.0	+			-		5,552.61	1,218,574.62					986,872.84	137,737.64		93,964.14	1,218,574.62	-
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	98,723,350.00	24,085,785.00	122,809,135.00
Working Fund			
TRA	9,698,300.27	1,218,574,62	10.916,874.89
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	108,421,650.27	25,304,359.62	133,726,009.89
Loss			
Lapsed NCA	1,612.60	80,117.60	81,730,20
Disbursements	108,339,920.07	14,600,283.80	122,940,203.87
Balance of Disbursements Authorities as of to date	80,117.60	10,623,958.22	10.704.075.82
Total Disbursements Program	108,420,037.67	25,224,242.02	133,644,279,69
Less: * Actual Disbursements	108,339,920.07	14,600,283.80	122,940,203.87
(Over)/Under spending-	80,117.60	10.623,958.22	10,704,075,82

Government Accountancy Office

Office of the Director

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0 7 AUG 2018

Certified Correct:

Agency Chief Accountant

Date: 03/Aug/2018

Approved By:

Aggangan, Romulo

Head of Agency or Authorized Representative

Date: 03/Aug/2018

This report was generated using the Unified Reporting System on 03/08/2018 09:23



MONTHLY REPORT OF DISBURSEMENTS For the month of June, 2018

partment: Department of S			y (DOS	(1)						Agency: F	ores	t Prod	ucts Re	sear	ch and Develo	pment inst	litute		One	atin	g Unit: N/A						
ganization Code (UACS): 1	90040000000									Fund Clus									-		tatus: SUE						
PARTICULARS		CURRI	NT YEAR B	UDGET						PRI		AR'S BUDG			,			T-	The same			SMILLED					
PARTICULARS						-			COUNTS PA	YABLE			CURRENT	YEAR'S	ACCOUNTS PAYABLE		SUB-TOTAL	į.	TRU	IT LIAE	BLITTES	l		GRAND TOT	AL		
	P8	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 I	MOOE	Fin. Exp	CO	TOTAL	REMAR
Notice of Cash Allocation (NCA)	9,192,397,49	2 500 000 00	- 4	- 5	8=(2+3+4+5)	17			10	11=(7+8+9+10)	12	13	14	15	16-(12+13+14+15)	17=(11+16)	18=(6+17)	1 19	_	21	22=(19+20+21)	79	34	THE CAP			-
		3.580.367.25		4,420,584.02	17,193,348.70	5	16,425.00			16,425.0	0					16,425,00	17,209,773,76	1	1	1		9,192,397,49	3,596,792,25		1 100 50 1 00	27-(23+24+25+26)	28
MDS Checks Issued	9,192,397.49	3,580,367.25		4,420,584.02	17,193,348.7	5	16,425.00			16,425.0	oi			1		16,425.00		-	+	+	-				4,420,584.02	17,209,773.76	
Advice to Debit Account											+		-	+		10,425.00	17,209,773,78	-	-	_		9,192,397.49	3,596,792.25	5	4,420,584.02	17,209,773.76	1
Notice of Transfer of Allocation (NTA)						+					+		-	+				-	-	_							
MDS Checks Issued						1					+-		-	+				_		1			Harris Control				
Advice to Debit Account						1					+		-	+													
Working Fund (NCA issued to BTr)						1					+		-	+-				_	_								
Tax Remittance Advices Issued (TRA)	1,207,910.62	74,314,81		5,946,43	1,288,171,8	RI I	196.88		431,837,18	431.834.0	-	-	-	+-				_	_	_							
Cash Disbursement Ceiling (CDC)					1,200,171.0	1	100.00		431,037.10	431,834.0	0			-		431,834.06	1,720,005.92	1				1,207,910.82	74,511.68		437,583.61	1,720,005.92	
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	84,644,389.00	14,078,961,00	98,723,350,00
Working Fund	l l		
TRA	7,978,294.35	1,720,005,92	9,698,300,27
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			77212072072
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	92,622,683.35	15,798,966,92	108,421,650.27
Loas			
Lapsed NCA	1,612.60		1,612,60
Disbursements	89,410,140.39	18,929,779.68	108,339,920.07
Balance of Disbursements Authorities as of to date	3,210,930.36		
Total Disbursements Program	92,621,070.75		108,420,037.67
Less: * Actual Disbursements	89,410,140.39		108,339,920.07
(Over)/Under spending~	3,210,930.36		

Certified Correct:

Agency Chief Accountant

Date: 03/Jul/2018



Approved By:

Head of Agency or Authorized Representative

Date: 03/Jul/2018

Government Accountancy Office

Office of the Director

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This report was generated using the Unified Reporting System on 04/07/2018 08:44

MONTHLY REPORT OF DISBURSEMENTS For the month of May, 2018

epartment: Department of S	clence and T	echnolog	y (DOS	T)						Agency: F	ores	st Prod	lucts Re	sear	ch and Develo	opment Inst	itute		Opera	ating	Unit: N/A						
rganization Code (UACS): 19	90040000000									Fund Clus	ster:	01 - R	egular A	geno	y Fund				+	_	atus: SUE						
		CURRE	NT YEAR BI	IDGET							R YEA	R'S BUDG	ET					T									
PARTICULARS				(C)		_	PRIO	R YEAR'S	CCOUNTS PAYA	BLE			CURRENT'	YEAR'S	ACCOUNTS PAYABLE		SUB-TOTAL	1	TRUST	LIABI	LITTES			GRAND TOTA	AL		REMARK
	PS PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL		PS	MOOE	col	TOTAL	PS I	MOOE	Fin. Exp	co	TOTAL	- REMARK
1	2	3	4	5	5=(2+3+4+5)	7			10	11=(7+6+6+10)	12	13	14	15	18=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	24	27=(23+24+25+28)	
Notice of Cash Allocation (NCA)	14,928,032.05	2,561,286.34		105,053.57	17,594,371.90	6	4,213.12	1	7,134,148.72	7,138,361.8	4					7,138,361,84	24,732,733.80	1		-	- (14,928,032,05	2,565,499,46		7,239,202,29	24,732,733.80	- 40
MDS Checks Issued	14,928,032,05	2,561,286.34		105,053.57	17,594,371.96	6	4,213,12		7,134,148,72	7,138,361.8	41					7,138,361,84	24,732,733.80	1	-	+ +		14,928,032.05	2,585,499,46				
Advice to Debit Account										.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				+		7,130,301.04	24,132,133.80	4-	+	\vdash		14,928,032.05	2,565,499.46		7,239,202,29	24,732,733.80	-
Notice of Transfer of Allocation (NTA)											+		_	+				+		+				-			-
MDS Checks Issued														+				+-	+	+							-
Advice to Debit Account													-	+				+	+	+							-
Working Fund (NCA issued to BTr)						1		 			+			+				+		-							
Tax Remittance Advices Issued (TRA)	1,067,617.24	58,600.94			1,126,218,1	8	44.067.84		41,175,44	85,243.2	8			+-		85.243.28	1,211,461,46	-	-	\vdash		4 007 047 04	100 000 70				
Cash Disbursement Ceiling (CDC)						1				30,2-10.2	-			+		93,243.28	1,211,461,40	-	+	\vdash		1,067,617.24	102,668.78		41,175.44	1,211,461,46	-
Non-Cash Availment Authority (NCAA)											1			+				+-	+	-							-
Others (CDT, BTr Docs Stamp, etc.)						1		_			+			+				-	-	\vdash							

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disburgement Authorities Received			
NCA	60,153,389.00	24,491,000.00	84,644,389.00
Working Fund			
TRA	6,766,832.89	1,211,461.46	7,978,294.35
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)	Amarov, consentant comes, me di		
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	66,920,221.89	25,702,461.48	92,622,683.35
Loss			
Lapsed NCA	1,612.60		1,612.60
Disbursements	63,465,945,13	25,944,195,28	89,410,140,39
Balance of Disbursements Authorities as of to date	3,452,664.16	(241,733.80)	3,210,930.36
Total Diebursements Program	66,918,609.29	25,702,461.46	92,621,070.75
Less: " Actual Olsbursements	83,485,945,13	25,944,195,26	89,410,140.39
(Over)/Under spending~	3,452,664,16	(241,733.80)	3,210,930.36

Certified Correct:

Varreleon Bizza

Agency Chief Accountant

Date: 04/Jun/2018

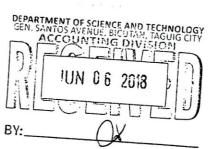
Approved By:

Head of Agency or Authorized

Representative

Date: 04/Jun/2018





This report was generated using the Unified Reporting System on 04/06/2018 09:49

Government Accountancy Office
Office of the Director
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3y:

Date: 6/11/8

partment: Department of Scien	ce and Techno	ology (DOS	ST)							Agency: Fo	prest	Produc	ts Resea	rch a	id Developme	nt Institute			Opera	ting	Unit: N/A						
ganization Code (UACS): 1900	40000000									Fund Clus	ter:)1 - Reg	ular Age	ency F	und				Repor	t Stat	tus: SUBMI	TTED					
		CHIPPE	NT YEAR BU	DCPT						PRIO	R YEA	R'S BUDGE	г					T									
PARTICULARS		CORRE	VI IEAR BU	DOEL	ne – sod		PRIOR	YEAR'S ACC	COUNTS PAY	BLE	T	(URRENT Y	EAR'S A	COUNTS PAYABLE	t	SUB-TOTAL	.	TRUS	TLIABI	ILITIES		9	GRAND TOT	AL	_	REMAR
	PS	MOOE	Pin, Exp	co	TOTAL	PS	MOOE	Fin. Exp	СО	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL		P	MOOE	co	TOTAL	PS	MOOE	Flu. Exp	l co l	TOTAL	
1	1	3	4	5	6-(2+3+4+5)	7		,	10	11-(7+8+9+10)	12	IJ	14	15	16-(12+13+14+15)	17-(11+16)	18-(6+17)	119	20	21	22-(19+20+21)	23	24	25	26	27-(23+24+25+26)	29
Notice of Cash Allocation (NCA)	8,859,403.77	2,649,400.75			11,508,804.52		805,253.70		361,277.62	1,666,531.32						1,666,531.32	13,175,33	.84				8,859,403,77	3,454,654,45		861,277.62	13,175,335.84	
MDS Checks Issued	8,859,403.77	2,649,400.75			11,508,804.52	2	805,253.70		861,277.62	1,666,531.32						1,666,531.32	13,175,33	84	1			8,859,403,77	3.454.654.45		361,277,62	13,175,335.84	
Advice to Debit Account											1							+	1	1							_
Notice of Transfer of Allocation (NTA)											$\overline{}$							+	_	+					 		
MDS Checks Issued											\vdash			1				+	+	+					1		
Advice to Debit Account											T							+	+	$\overline{}$					1		-
Working Fund (NCA issued to BTr)											$\overline{}$							_	+-	+					1		-
Tax Remittance Advices Issued (TRA)	1,790,208.48	39,835.91		15,241.07	1,345,285.44	6	43,746.56		395,872,76	439,619.32	2					439,619.32	2,284,90	78	1	+		1,790,208,48	83,582,47	_	411,113,83	2,284,904.78	
Cash Disbursement Ceiling (CDC)						\top								1			4,201,71	1	+	+	 	1,770,200.40	05,502.47	-	411,113.43	2,204,704.76	1-
Non-Cash Availment Authority (NCAA)											T			_				_	+	+	1				1		+
Others (CDT, BTr Docs Stamp, etc.)						1		_			+			+				+	+	+		-			+		+-

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	43,525,389.00	16,628,000.00	60,153,389.00
Working Fund			
TRA	4,481,928.11	2,284,904.78	6,766,832.89
coc			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less; Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	48,007,317.11	18,912,904.78	66,920,221.89
Less			
Lapsed NCA		1,612.60	1,612.60
Disbursements	48,005,704.51	15,460,240.62	63,465,945.13
Balance of Disbursements Authorities as of to date	1,612.60	3,451,051.56	3,452,664.16
Total Disbursements Program	48,007,317.11	18,911,292.18	66,918,609.29
Less: * Actual Disbursements	48,005,704.51	15,460,240.62	63,465,945,13
(Over)/Under spending-	1,612,60	3,451,051,56	3,452,664.16



Coverament Accountance Office
Office of the Director

- WAY 101 201

Certified Correct:

Agency Chief Accountant

Date: 03/May/2018

Approved By:

Aggangan, Romulo

Head of Agency or Authorized

Representative

Date: 03/May/2018

This report was generated using the Unified Reporting System on 03/05/2018 09:41

MONTHLY REPORT OF DISBURSEMENTS For the month of March, 2018

partment: Department of Scien		otogy (Dr	101)							Agency: F	ores	t Produ	cts Rese	arch	and Developm	ent Institu	e	772	Onen	tina	Unit: N/A						
ganization Code (UACS): 1900	40000000									Fund Clus	ter:	01 - Re	gular Ac	ency	Fund												
PARTICULARS	1	CURRE	NT YEAR BE	DGET						PRIOR Y	LARS	BUDGET	Barret 114	,cac,	1 444			_	Kepo	t Sta	tus: SUBM	TTTED					
PARTICULARS							PRIOR	KAR'S ACCO	OUNTS PAYABL				URRENT Y	LAR'S A	CCOUNTS PAYABLE		SUB-TOTAL	1	TRUS	LLABI	LITTES			GRAND TOTA	AI.		
	PS	MOOE	Ma. Exp	co	TOTAL	15	MOOE	Fla. Exp	co	Sub-Total	PS					TOTAL		-		_							REA
Notice of Cash Allocasies (NCA)	1	,	-	,	6-(3+3+4+5)	,	•	,	10	11-(7-0-9-10)	D	U	14	15	16-(1)+10+14+15	17-(11+16)			MOOK			PS	MOOE	Fin. Exp	co	TOTAL	1
MDS Checks (sweet	13,851,899,82			242,258.93	15,939,592,94	2,749.99	806,022.00		5,429,809.25	6,238,581.24				1	in-(the Parish 12)		18-(6+17)	19	<u>*</u>	н	22-(19+16+21)	25	24	25	24	17-(23+24+25+26)	
	13,851,899.82	1,845,434.19		242,258.93	15,939,592,94	2,749.99	806,022,00		5,429,809.25	6,238,581.24	-			+-		6,238,581.24	22,178,174.18			_		13,854,649.81	2,651,456.19		5,672,068.18	22,178,174.18	
Advice to Debit Account											+	-	-	-		6,238,581,24	22,178,174,18					13,854,649.81	2,651,456,19		3,672,068,18		_
Notice of Transfer of Allocation (NTA)								1			-	-		-													-
MDS Checks Issued								_			-	-		-													+
Advice to Debit Account								_			-	-		_						T							+-
Working Fund (NCA issued to BTr)						-		_			-													—			+
Tax Remittance Advices Issued (TRA)	687,077,55	25,000.51			712,078.06	_		_			_			1										-			+
Cath Disbursement Ceiling (CDC)				_	712,074.06						_						712.078.06			1		687,077.55	14 400 41	-			_
Non-Cash Availment Authority (NCAA)			_	-		_		-			_								 	+-		067,077.33	15,000.51	$\overline{}$	$\overline{}$	712,078,06	4-
Others (CDT, BTr Docs Stamp, etc.)											_							1		_							╀

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF BATE
(1)	(2)	(3)	(4)
Total Disburectont Authorities Received			- 17
NCA	28,202,266.00	15,323,123.00	43,525,389.00
Working Fund			
TRA	3,769,850.05	712,078.06	4,481,928,11
CDC			4
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	31,972,116.05	16,035,201.06	48,007,317.11
Less			
Lapsed NCA			
Disbursessents	25,115,452,27	22,890,252,24	48,005,704.51
Balance of Disbursements Authorities as of to date	6,856,663.78	(6,835,051,18)	
Total Disbursomenta Program	31,972,116.05		
Less: * Actual Disburnements	25,115,452.27	22,890,252,24	
(Over)/Under spending-	6,856,663.78		

... Accountancy Other Office of the Director RECEIVED

Certified Correct:

Agency Chief Accountant

Date: 10/Apr/2018

Approved By:

By:

Aggangan, Romulo

Head of Agency or Authorized Representative

Date: 10/Apr/2018

This report was generated using the Unified Reporting System on 10/04/2018 15:47

MONTHLY REPORT OF DISBURSEMENTS For the month of February, 2018

Department: Department of Science	e and Technolo	gy (DOST)								Agency: For	rest F	roducts	Researc	h and	Development I	nstitute			Operat	ing (nit: N/A						
Organization Code (UACS): 19004	0000000									Fund Cluste	er: 01	- Regui	ar Agen	cy Fun	d				_		s: SUBMIT	TED					
		CURRENT	VEAD BUILD	CPT						PRI	OR YE	R'S BUDGE	T					1	- report		J. SCB.III	122					
PARTICULARS		CORRENT	I EAR BUD	JE1			PRIOR YEA	R'S ACCOU	NTS PA	YABLE		- (URRENT Y	AR'S AC	COUNTS PAYABLE		SUB-TOTAL	1	TRUST	LIABII	LITIES		GRA	ND TOTAL		1	
	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	- T	MOOE		Co		REMARK
	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)	19	- MOOE		22-(19+20+21)	rs	MUUE	Fin. Exp	CO	TOTAL	
Notice of Cash Allocation (NCA)	9,144,354.33	1,303,737.20	us and a second		10,448,091.53	305.60	85,656.60			86,462.20						86,462,20	10,534,553.73		 "		12=(19+20+21)	В	24	25	26	27-(23+24+25+26)	28
MDS Checks Issued	9,144,354.33	1,303,737.20			10,448,091.53	805.60	85,656,60			86,462.20				+-		86,462,20		-	+	-		9,145,159.93	1,389,393.80		-	10,534,553.73	
Advice to Debit Account											$\overline{}$			+		56,462,20	10,534,553.73	-	-			9,145,159.93	1,389,393.80			10,534,553.73	
Notice of Transfer of Allocation (NTA)											Н			+		_		-	-	$\overline{}$							
MDS Checks Issued											\vdash			+		-		⊢	-								
Advice to Debit Account									\vdash		\vdash			+-				-	-								
Working Fund (NCA issued to BTr)									\vdash					+				-	-								
Tax Remittance Advices Issued (TRA)	688,606.84	25,103,42		\vdash	713,710.26		15,336.50		\vdash	15.336.50	\vdash			+-				-	-								
Cash Disbursement Ceiling (CDC)				1	35,710.20		15,550.50		\vdash	15,336.50				+		15,336.50	729,946.76	-	-			688,606.84	40,439.92			729,046.76	
Non-Cash Availment Authority (NCAA)				1					\vdash		-			+				-	-								
Others (CDT, BTr Docs Stamp, etc.)	1			+ +					\vdash		-			+				-									

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disburgement Authorities Received			
NCA	12,579,000.00	15,623,266.00	28,202,266,00
Working Fund			
TRA	3,040,803.29	729,046.76	3,769,850.05
сос			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)® issued			
Total Disbursements Authorities Available	15,619,803.29	16,352,312.76	31,972,116.05
Less			
Lapsed NCA			
Disbursements	13,851,851.78	11,263,600.49	25,115,452.27
Balance of Disbursements Authorities as of to date	1,767,951.51	5,088,712.27	6,856,663.78
Total Disbursements Program	15,619,803.29	16,352,312.76	31,972,116.05
Less: * Actual Disbursements	13,851,851.78	11,263,600.49	25,115,452.27
(Over)/Under spending-	1,767,951.51	5,088,712,27	6,856,663.78

Certified Correct:

Vargeleon, Rizza

Agency Chief Accountant

Date: 09/Mar/2018

Approved By:

Head of Agency or Authorized Representative

Date: 09/Mar/2018

MAR 13 2013

This report was generated using the Unified Reporting System on 09/03/2018 16:05

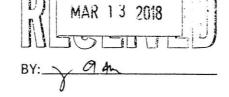
Office of the Director

By:

MAR 1 3 2018

Department of Science and Technology
Records Management Section (GSD)

FPRDI-18-00033 13 March 2018 8:45:05 AM



DEPARTMENT OF SCIENCE AND TECHNOLOGY GEN. SANTOS A ENUE, BILLUTAR, TAGUIG CITY

ACCOUNTING DIVISION

MONTHLY REPORT OF DISBURSEMENTS For the month of January, 2018

partment: Department of Science		ology (DO	ST)							Agency: Fo	rest	Produc	cts Rese	arch a	nd Developme	nt Institute			Opera	ting I	Unit: N/A						
ganization Code (UACS): 190040	000000									Fund Clus								-	-		us: SUBMI	TTED					
		CURRENT	VEAR BUILD	CPT						PRIOR YE.			,	,,			·	_	Kepoi	Cotat	us: SUBMI	TIED					
PARTICULARS		CORRECT	TEAR BUD	GEI			PRIOR YEA	AR'S ACCOU	NTS PAYABLE	E		C	URRENT Y	EAR'S A	CCOUNTS PAYABLE		SUB-TOTAL	1	TRUS	LIABE	LITTES			GRAND TOT	AL		
	PS	MOOE	Fia. Exp	co	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS		Fin. Exp		Sub-Total	TOTAL		-	1	Lan							REMARK
11	2	3	4	5	6-(2+3+4+5)	7		,	10	11-(7+8+9+10)	12	13	14	15	16-(12+13+14+15)	17-(11+16)		_	MOOE	_		PS	MOOE	Fin. Exp	co	TOTAL	
Notice of Cash Allocation (NCA)	8,144,394.15	2,666,654.34			10,811,048,49						-			+ 13	10-(12+13+14+13)	17-(11+16).	19-(6+17)	19	20	21	22-(19+20+21)	23	24	25	26	27-(23+24+25+26)	28
MDS Checks Issued	8,144,394.15	2,666,654.34		\vdash	10,811,048,49			_			Н		-	-			10,811,048.4	-				8,144,394.15	2,666,654.34			10,811,048,49	
Advice to Debit Account				\vdash							\vdash			+			10,811,048.4	9				8,144,394.15	2,666,654.34			10,811,048,49	
Notice of Transfer of Allocation (NTA)				\vdash				_			Н		-	-				_		\perp							
MDS Checks Issued								_			Н		-	+				+	-								
Advice to Debit Account											\vdash			+				+	-								
Working Fund (NCA issued to BTr)											\vdash			+				+	_								
Tax Remittance Advices Issued (TRA)				\vdash		2,158,264.32	54,848.11	_	827,690.86	3,040,803,29	\vdash			+				-									
Cash Disbursement Ceiling (CDC)							2.,040.11	_	027,070.00	3,040,803.29	\vdash		-	+		3,040,803.29	3,040,803.2	9	_			2,158,264.32	54,848.11		827,690.86	3,040,803.29	
Non-Cash Availment Authority (NCAA)				+							Н		-	+-				+	-	\perp							
Others (CDT, BTr Docs Stamp, etc.)				\top				1			Н		_	-				_									

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	2000	12,579,000.00	12,579,000.00
Working Pund			
TRA		3,040,803,29	3,040,803,29
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		15,619,803.29	15,619,803.29
Less			
Lapsed NCA			
Disbursements		13,851,851,78	13,851,851,78
Balance of Disbursements Authorities as of to date		1,767,951.51	1,767,951.51
Total Disbursements Program		15,619,803.29	15,619,803.29
Less: * Actual Disbursements		13,851,851.78	13,851,851.78
(Over)/Under spending~		1,767,951.51	1,767,951.51

Certified Correct:

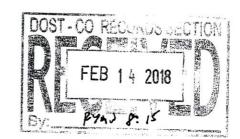
Agency Chief Accountant

Date: 12/Feb/2018

Approved By:

Head of Agency or Authorized Representative

Date: 12/Feb/2018



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Government Accountancy Class

Office of the Director RECEIVED