

MONTHLY REPORT OF DISBURSEMENTS

For the month of December, 2018

RECEIVED

By: ManlyDate: JAN 10 2019

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	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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	18,117,774.16	4,888,808.73		5,934,508.23	28,940,949.12	14,000.00		147,727.96		161,727.96					161,727.96	161,727.96	29,102,677.08					18,117,774.16	4,902,608.73		6,082,294.19	29,102,677.08	
MDS Checks Issued	18,117,774.16	4,888,808.73		5,934,508.23	28,940,949.12	14,000.00		147,727.96		161,727.96					161,727.96	161,727.96	29,102,677.08					18,117,774.16	4,902,608.73		6,082,294.19	29,102,677.08	
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)	1,706,048.39	219,438.81		451,037.53	2,376,524.53																	1,706,048.39	219,438.81		451,037.53	2,376,524.53	
Cash Disbursement Ceiling (CDC)																	2,376,524.53										
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	227,380,085.00	17,135,745.00	244,515,830.00
Working Fund			
TRA	17,457,529.05	2,376,524.53	19,834,053.58
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	244,837,614.05	19,512,269.53	264,349,883.58
Less:			
Lapsed NCA	13,081,302.41	1,508,331.79	14,589,634.20
Disbursements	218,273,047.77	31,479,201.81	249,752,249.58
Balance of Disbursements Authorities as of date	13,473,263.87	(13,473,263.87)	
Total Disbursements Program	231,746,311.64	18,006,937.74	249,752,249.38
Less: Actual Disbursements	218,273,047.77	31,479,201.81	249,752,249.58
(Over)/Under spending-	13,473,263.87	(13,473,263.87)	

Certified Correct:

Vardeleon, Rizza

Agency Chief Accountant

Date: 07/Jan/2019

Approved By:

Aggangan, Romulo

Head of Agency or Authorized Representative

Date: 07/Jan/2019

FPRDI - RECORDS
ERMS 2019 - 00004

JAN 07 2019

BY: [Signature]

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

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	19	20	21	22=(19+20+21)	23	24	25	26=(23+24+25+26)	27			
Notice of Cash Allocation (NCA)	17,466,446.77	3,809,397.11		2,354,714.28	23,630,558.16												23,630,558.16					17,466,446.77	3,809,397.11		2,354,714.28	23,630,558.16	28		
MDS Checks Issued	17,466,446.77	3,809,397.11		2,354,714.28	23,630,558.16												23,630,558.16					17,466,446.77	3,809,397.11		2,354,714.28	23,630,558.16			
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)	1,806,274.74	151,470.78		133,285.72	2,091,031.24				14,343.75	14,343.75							14,343.75					1,806,274.74	151,470.78		147,629.47	2,105,374.99			
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	201,487,230.00	25,882,855.00	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	27,988,229.99	244,837,614.05
Less:			
Lapsed NCA	13,091,302.21		13,091,302.21
Disbursements	182,537,114.62	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	203,748,081.85	27,998,229.99	231,746,311.84
Less: * Actual Disbursements	182,537,114.62	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: MS
Date: DEC 10 2018

Certified Correct:

Vardoleon, Rizza

Agency Chief Accountant

Date: 07/Dec/2018

Approved By:

Aggangan, Romulo

Head of Agency or Authorized Representative

Date: 07/Dec/2018

MONTHLY REPORT OF DISBURSEMENTS

For the month of October, 2018

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	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=(16+17)	18	19	20	21	22=(18+19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	9,190,850.57	2,600,224.06		948,855.71	12,739,930.34				3,531,030.83	3,531,030.83					3,531,030.83	16,270,960.97					9,190,850.57	2,600,224.06		4,479,886.34	16,270,960.97				
MDS Checks Issued	9,190,850.57	2,600,224.06		948,855.71	12,739,930.34				3,531,030.83	3,531,030.83					3,531,030.83	16,270,960.97					9,190,850.57	2,600,224.06		4,479,886.34	16,270,960.97				
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)	827,195.92	138,032.23		821,575.72	1,784,803.87				115,660.72	115,660.72					115,660.72	1,900,464.59					827,195.92	138,032.23		937,238.44	1,900,464.59				
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	174,005,302.00	27,481,928.00	201,487,230.00
Working Fund			
TRA	13,451,689.47	1,900,464.59	15,352,154.06
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	187,456,991.47	29,382,392.59	216,839,384.06
Less:			
Lapsed NCA	81,730.00	13,008,572.21	13,091,302.21
Disbursements	174,365,689.06	18,171,425.56	192,537,114.62
Balance of Disbursements Authorities as of date	13,009,572.41	(1,798,605.18)	11,210,967.23
Total Disbursements Program	187,375,261.27	16,372,820.38	203,748,081.65
Less: * Actual Disbursements	174,365,689.06	18,171,425.56	192,537,114.62
(Over)/Under spending:	13,009,572.21	(1,798,605.18)	11,210,967.03



Government Accountancy Officer
Office of the Director
RECEIVED
By: Bing
Date: NOV 12 2018

Certified Correct:

Vardeleon, Pizza

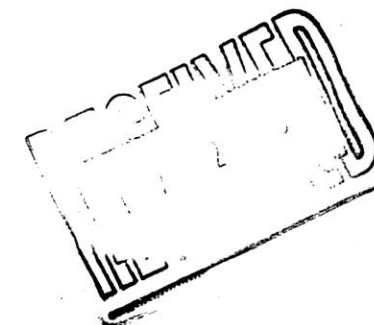
Agency Chief Accountant

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



MONTHLY REPORT OF DISBURSEMENTS For the month of September, 2018

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	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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	9,158,273.28	4,662,511.38		13,649,187.87	27,469,972.53											27,469,972.53					9,158,273.28	4,662,511.38		13,649,187.87	27,469,972.53				
MDS Checks issued	9,158,273.28	4,662,511.38		13,649,187.87	27,469,972.53											27,469,972.53					9,158,273.28	4,662,511.38		13,649,187.87	27,469,972.53				
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)	842,416.00	130,729.92		567,368.75	1,530,514.67				29,900.00	29,900.00						29,900.00	1,560,414.67				842,416.00	130,729.92		567,268.75	1,560,414.67				
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	153,776,302.00	20,229,000.00	174,005,302.00
Working Fund			
TRA	11,891,274.80	1,560,414.67	13,451,689.47
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	165,667,576.80	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 Accounting Office

Office of the Director

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By: MamagDate: OCT 11 2018

Certified Correct:

H. L. Vardeleon, Rizza

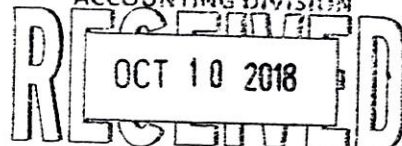
Agency Chief Accountant

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

DEPARTMENT OF SCIENCE AND TECHNOLOGY
GEN. SANTOS AVENUE, BICOTAN, BAGUIO CITY
ACCOUNTING DIVISIONBY: 7 10:30

MONTHLY REPORT OF DISBURSEMENTS For the month of August, 2018

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)	9,556,776.92	3,394,775.07		8,719,183.43	19,670,735.42				1,749,962.66	1,749,962.66					1,749,962.66	21,420,698.08	21,420,698.08	9,556,776.92	3,394,775.07			8,468,148.09				21,420,698.08			
MDS Checks Issued	9,556,776.92	3,394,775.07		8,719,183.43	19,670,735.42				1,749,962.66	1,749,962.66					1,749,962.66	21,420,698.08		9,556,776.92	3,394,775.07			8,468,148.09				21,420,698.08			
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 Advice Issued (TRA)	823,721.55	34,274.53		41,425.00	899,421.08	236.28			74,742.57	74,978.85						74,978.85	974,399.91		823,721.55	34,510.79			116,167.57			974,399.91			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

Summary

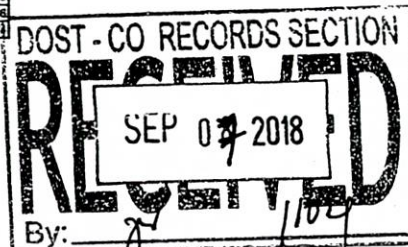
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	122,809,135.00	30,967,167.00	153,776,302.00
Working Fund			
TRA	10,916,874.88	974,399.91	11,891,274.80
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	133,726,009.88	31,941,566.91	165,667,576.80
Less			
Lapsed NCA	81,730.20		81,730.20
Disbursements	122,940,203.87	22,395,097.99	145,335,301.86
Balance of Disbursements Authorities as of date	10,704,075.82	9,546,468.92	20,250,544.74
Total Disbursements Program	133,644,279.69	31,941,566.91	165,586,846.60
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	20,250,544.74

Certified Correct:

Vargaleon, Rizza
Vargaleon, Rizza

Agency Chief Accountant

Date: 04/Sep/2018



Government Accountancy Office

Office of the Director

RECEIVED

By: *Benji*
Date: **SEP 11 2018**

Approved By:

Aggangan, Romulo
Aggangan, Romulo

Head of Agency or Authorized Representative

Date: 04/Sep/2018

MONTHLY REPORT OF DISBURSEMENTS

For the month of July, 2018

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	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=(6+11)	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)	9,286,445.01	3,116,801.23			12,403,246.24	4,173.74			974,289.20	978,462.94					978,462.94	13,381,709.18					9,286,445.01	3,120,974.97			974,289.20	13,381,709.18	
MDS Checks Issued	9,286,445.01	3,116,801.23			12,403,246.24	4,173.74			974,289.20	978,462.94					978,462.94	13,381,709.18					9,286,445.01	3,120,974.97			974,289.20	13,381,709.18	
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)	986,872.84	138,858.25		88,290.32	1,212,922.01	879.39			5,673.22	6,552.61					6,552.61	1,218,574.62					986,872.84	137,737.54			33,964.14	1,218,574.62	
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	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
Less:			
Lapsed NCA	1,612.60	86,117.80	81,730.20
Disbursements	108,339,920.07	14,600,283.80	122,940,203.87
Balance of Disbursements Authorities as of date	80,117.60	10,623,956.22	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	10,623,956.22	10,704,075.82



Government Accountancy Office

Office of the Director

RECEIVED

By: *Berz*Date: 06 AUG 2018

07 AUG 2018

Certified Correct:

Rfz S. Vardaleon
Vardaleon, Rizza

Agency Chief Accountant

Date: 03/Aug/2018

Approved By:

Aggangan, Romulo
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

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	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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	19	20	21	22=(18+19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	9,192,397.49	3,580,367.25		4,420,584.02	17,193,348.76	16,425.00				16,425.00					16,425.00	17,209,773.76					9,192,397.49	3,580,792.25		4,420,584.02	17,209,773.76		28		
MDS Checks Issued	9,192,397.49	3,580,367.25		4,420,584.02	17,193,348.76	16,425.00				16,425.00					16,425.00	17,209,773.76					9,192,397.49	3,580,792.25		4,420,584.02	17,209,773.76				
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)	1,207,910.82	74,314.81		5,946.43	1,288,171.86	196.88			431,837.18	431,834.06					431,834.06	1,720,005.92					1,207,910.82	74,511.69		437,563.61	1,720,005.92				
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	84,644,389.00	14,078,961.00	98,723,350.00
Working Fund			
TRA	7,978,294.35	1,720,005.92	9,698,300.27
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	92,622,683.35	15,798,966.92	108,421,650.27
Less:			
Lapsed NCA	1,512.60		1,512.60
Disbursements	89,410,140.39	18,928,779.68	108,339,920.07
Balance of Disbursements Authorities as of to date	3,210,930.36	(3,130,812.76)	80,117.60
Total Disbursements Program	92,621,070.75	15,796,968.92	108,420,039.67
Less: * Actual Disbursements	89,410,140.39	18,928,779.68	108,339,920.07
Over/Under spending-	3,210,930.36	(3,130,812.76)	80,117.60

Certified Correct:

RF Vardoleon
Vardoleon, Rizza

Agency Chief Accountant

Date: 03/Jul/2018



Approved By:

Aggangan Romulo
Aggangan Romulo
Head of Agency or Authorized Representative
Date: 03/Jul/2018

Government Accountability Office

Office of the Director

RECEIVED

By: *Janin*
JUL 10 2018

RECEIVED: *CH 7/11/18*
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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

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	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=(6+11)	18	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	14,928,032.05	2,561,286.34		105,053.57	17,594,371.96	4,213.12			7,134,148.72	7,138,361.84					7,138,361.84	24,732,733.80					14,928,032.05	2,565,498.46		7,239,202.29		24,732,733.80			
MDS Checks Issued	14,928,032.05	2,561,286.34		105,053.57	17,594,371.96	4,213.12			7,134,148.72	7,138,361.84					7,138,361.84	24,732,733.80					14,928,032.05	2,565,498.46		7,239,202.29		24,732,733.80			
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)	1,067,517.24	58,800.94			1,126,318.18	44,067.84			41,175.44	85,243.28					85,243.28	1,211,461.46					1,067,517.24	102,668.78		41,175.44		1,211,461.46			
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	60,153,389.00	24,491,000.00	84,644,389.00
Working Fund			
TRA	6,786,332.89	1,211,461.46	7,978,294.35
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	66,920,221.89	25,702,461.46	92,622,683.35
Less:			
Lapsed NCA	1,612.80		1,612.80
Disbursements	63,465,945.13	25,944,195.26	89,410,140.39
Balance of Disbursements Authorities as of date	3,452,664.16	(241,733.80)	3,210,930.36
Total Disbursements Program	66,918,609.29	25,702,461.46	92,621,070.75
Less: Actual Disbursements	63,465,945.13	25,944,195.26	89,410,140.39
Over/Under spending	3,452,664.16	(241,733.80)	3,210,930.36

Certified Correct:

H. Vardeleon
Vardeleon, Rizza

Agency Chief Accountant

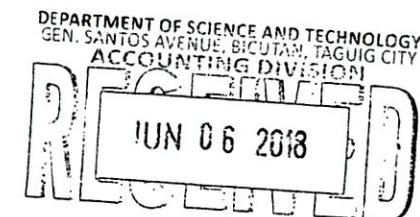
Date: 04/Jun/2018

Approved By:

Aggangan, Romulo
Aggangan, Romulo

Head of Agency or Authorized Representative

Date: 04/Jun/2018

BY: *OK*

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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By: *laileh*
Date: *6/11/18*

MONTHLY REPORT OF DISBURSEMENTS

For the month of April, 2018

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=13+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)	8,859,403.77	2,649,400.75			11,508,804.52		905,253.70		961,277.62	1,666,531.32					1,666,531.32	13,175,335.84	13,175,335.84					8,859,403.77	2,649,400.75		961,277.62	13,175,335.84			
MDS Checks Issued	8,859,403.77	2,649,400.75			11,508,804.52		905,253.70		961,277.62	1,666,531.32					1,666,531.32	13,175,335.84	13,175,335.84					8,859,403.77	2,649,400.75		961,277.62	13,175,335.84			
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)	1,790,208.48	39,835.91		15,241.07	1,845,285.46		47,746.56		395,872.76	439,619.32					439,619.32	2,284,904.78	2,284,904.78					1,790,208.48	83,582.47		411,113.83	2,284,904.78			
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	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
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursement 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



Government Accounting Office
Office of the Director
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MAY 11 2018

Certified Correct:

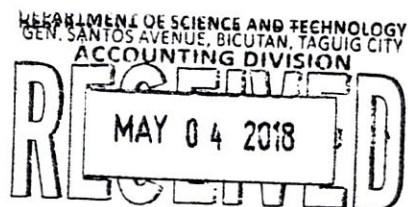
[Signature]
Vardelon, Rizza

Agency Chief Accountant

Date: 03/May/2018

Approved By:

[Signature]
Aggangan, Romulo
Head of Agency or Authorized Representative
Date: 03/May/2018



BY: *[Signature]* 9:30

MONTHLY REPORT OF DISBURSEMENTS For the month of March, 2018

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	Pla. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL					
						PS	MOOE	Pla. Exp	CO	Sub-Total	PS	MOOE	Pla. 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)	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													
MDS Checks Issued	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													
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 Advice Issued (TRA)	687,077.55	25,000.51			712,078.06																								
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 Disbursement Authorities Received			
NCA	28,202,246.00	15,323,123.00	43,525,369.00
Working Fund			
TRA	3,769,850.05	712,078.06	4,481,928.11
CDC			
NCAA			
Others (CDT, BTI Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursement Authorities Available	31,972,116.05	16,035,201.06	48,007,317.11
Less:			
Lapsed NCA			
Disbursements	25,115,452.27	22,890,252.24	48,005,704.51
Balance of Disbursement Authorities as of to date	6,856,663.78	(6,855,051.18)	1,612.60
Total Disbursements Program	31,972,116.05	16,035,201.06	48,007,317.11
Less: * Actual Disbursements	25,115,452.27	22,890,252.24	48,005,704.51
(Over)/Under spending-	6,856,663.78	(6,855,051.18)	1,612.60

Certified Correct:

BF Leon
Vardoleon, Rizza

Agency Chief Accountant

Date: 10/Apr/2018

Approved By:

ji *Aggangan, Romulo*

Head of Agency or Authorized Representative

Date: 10/Apr/2018

Accountancy Office
Office of the Director
RECEIVED
By: *DeJ*
Date: **APR 12 2018**



FINANCE DIVISION
BUDGET DIVISION
RECEIVED
11 APR 2018
9:48 PM

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2018

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	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)	9,144,354.33	1,303,737.20			10,448,091.53	805.60	85,656.60			86,462.20					86,462.20	10,534,553.73					9,145,159.93	1,389,393.80				10,534,553.73			
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	10,534,553.73					9,145,159.93	1,389,393.80				10,534,553.73			
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)	688,606.84	25,103.42			713,710.26		15,336.50			15,336.50					15,336.50	729,046.76					688,606.84	40,439.92				729,046.76			
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	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
CDC			
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:

[Signature]
Vargaleon, Rizza

Agency Chief Accountant

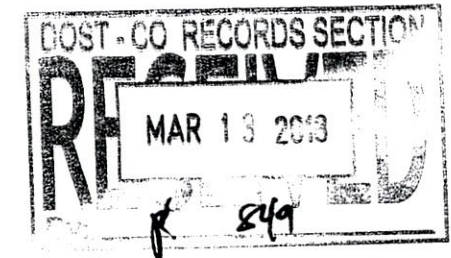
Date: 09/Mar/2018

Approved By:

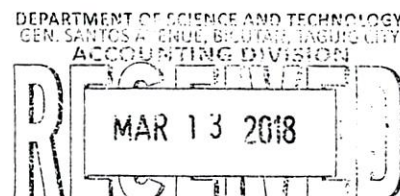
[Signature]
Aggangan, Romulo

Head of Agency or Authorized Representative

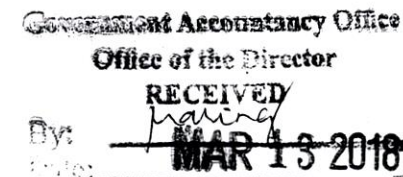
Date: 09/Mar/2018



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



BY: *[Signature]*



MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2018

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	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)	8,144,394.15	2,666,654.34			10,811,048.49																	8,144,394.15	2,666,654.34			10,811,048.49			
MDS Checks Issued	8,144,394.15	2,666,654.34			10,811,048.49																	8,144,394.15	2,666,654.34			10,811,048.49			
Advice to Debit Account																	10,811,048.49									10,811,048.49			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advances Issued (TRA)						2,158,264.32	54,848.11		827,690.86	3,040,803.29						3,040,803.29	3,040,803.29					2,158,264.32	54,848.11		827,690.86	3,040,803.29			
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		12,579,000.00	12,579,000.00
Working Fund			
TRA		3,040,803.29	3,040,803.29
CDC			
NCAA			
Others (CDT, BTV Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursement 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:

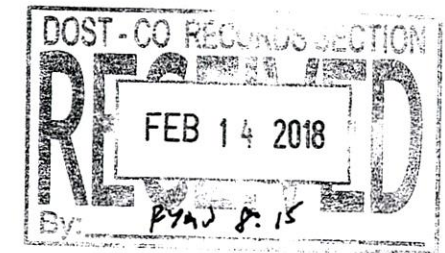
[Signature]
Vardleon, Rizza

Agency Chief Accountant

Date: 12/Feb/2018

Approved By:

[Signature]
Aggangan Ramilo
Head of Agency or Authorized Representative
Date: 12/Feb/2018



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Government Accountancy Office
Office of the Director
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By: *[Signature]*
Date: FEB 14 2018