

FY 2021 MONTHLY DISBURSEMENT PROGRAM

(In Thousand Pesos)

Department: Department of Science and Technology (DOST)
 Agency: Forest Products Research and Development Institute
 Operating Unit: < not applicable >
 Organization Code (UACS) : 19 004 0000000

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	Sept	Sub Total	Oct	Nov	Dec	Sub 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																					
I. NOTICE OF CASH ALLOCATION		246,302	15,104	231,198	16,669	21,063	18,638	56,370	20,689	24,945	26,099	71,733	16,494	16,217	14,728	47,439	14,872	23,903	15,789	54,564	230,106
A. Fiscal Year's (FY) Budget		220,914	13,834	207,080	13,320	17,714	15,289	46,323	17,340	21,596	22,750	61,686	15,822	15,547	14,057	45,426	14,201	23,232	15,120	52,553	205,988
New GAA		211,998	13,834	198,164	12,579	16,973	14,548	44,100	16,599	20,855	22,007	59,461	15,079	14,803	13,313	43,195	13,457	22,488	14,371	50,316	197,072
COMPREHENSIVE RELEASE		211,998	13,834	198,164	12,579	16,973	14,548	44,100	16,599	20,855	22,007	59,461	15,079	14,803	13,313	43,195	13,457	22,488	14,371	50,316	197,072
Specific Budgets of National Government	1 01 101	211,998	13,834	198,164	12,579	16,973	14,548	44,100	16,599	20,855	22,007	59,461	15,079	14,803	13,313	43,195	13,457	22,488	14,371	50,316	197,072
PS		144,217	10,615	133,602	9,334	11,757	9,518	30,609	10,343	15,046	9,335	34,724	10,003	10,128	9,357	29,488	9,469	18,203	10,187	37,859	132,680
MOOE		49,911	2,370	47,541	3,245	3,791	3,605	10,641	4,356	3,909	3,770	12,035	4,126	4,200	3,956	12,282	3,988	4,285	4,184	12,457	47,415
CO		17,870	849	17,021	0	1,425	1,425	2,850	1,900	1,900	8,902	12,702	950	475	0	1,425	0	0	0	0	16,977
FOR LATER RELEASE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Specific Budgets of National Government	1 01 101	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Automatic Appropriation		8,916	0	8,916	741	741	741	2,223	741	741	743	2,225	743	744	744	2,231	744	744	749	2,237	8,916
Retirement and Life Insurance Premiums	1 04 102	8,916	0	8,916	741	741	741	2,223	741	741	743	2,225	743	744	744	2,231	744	744	749	2,237	8,916
PS		8,916	0	8,916	741	741	741	2,223	741	741	743	2,225	743	744	744	2,231	744	744	749	2,237	8,916
B. Prior Year (PY) Obligation		25,388	1,270	24,118	3,349	3,349	3,349	10,047	3,349	3,349	3,349	10,047	672	670	671	2,013	671	671	669	2,011	24,118
Prior Year Accounts Payable		16,908	846	16,062	2,677	2,677	2,677	8,031	2,677	2,677	2,677	8,031	0	0	0	0	0	0	0	0	16,062
MOOE		12,827	642	12,185	2,031	2,031	2,031	6,093	2,031	2,031	2,030	6,092	0	0	0	0	0	0	0	0	12,185
CO		4,081	204	3,877	646	646	646	1,938	646	646	647	1,939	0	0	0	0	0	0	0	0	3,877
Not Yet Due and Demandable Obligations		8,480	424	8,056	672	672	672	2,016	672	672	672	2,016	672	670	671	2,013	671	671	669	2,011	8,056
MOOE		8,104	405	7,699	642	642	642	1,926	642	642	643	1,927	643	641	641	1,925	641	641	639	1,921	7,699
CO		376	19	357	30	30	30	90	30	30	29	89	29	29	30	88	30	30	30	90	357

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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
TOTAL PROGRAM, PY OBLIGATION		25,388	1,270	24,118	3,349	3,349	3,349	10,047	3,349	3,349	3,349	10,047	672	670	671	2,013	671	671	669	2,011	24,118
MOOE		20,931	1,047	19,884	2,673	2,673	2,673	8,019	2,673	2,673	2,673	8,019	643	641	641	1,925	641	641	639	1,921	19,884
CO		4,457	223	4,234	676	676	676	2,028	676	676	676	2,028	29	29	30	88	30	30	30	90	4,234
TOTAL NCA PROGRAM		246,302	15,104	231,198	16,669	21,063	18,638	56,370	20,689	24,945	26,099	71,733	16,494	16,217	14,728	47,439	14,872	23,903	15,789	54,564	230,106
PS		153,133	10,615	142,518	10,075	12,498	10,259	32,832	11,084	15,787	10,078	36,949	10,746	10,872	10,101	31,719	10,213	18,947	10,936	40,096	141,596
MOOE		70,842	3,417	67,425	5,918	6,464	6,278	18,660	7,029	6,582	6,443	20,054	4,769	4,841	4,597	14,207	4,629	4,926	4,823	14,378	67,299
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		22,327	1,072	21,255	676	2,101	2,101	4,878	2,576	2,576	9,578	14,730	979	504	30	1,513	30	30	30	90	21,211
IV. TAX REMITTANCE ADVICE		0	15,104	15,104	1,084	1,377	1,187	3,648	1,316	1,670	1,558	4,544	1,090	1,080	983	3,153	993	1,706	1,060	3,759	15,104
PS		0	10,615	10,615	747	941	761	2,449	827	1,204	747	2,778	800	810	749	2,359	758	1,456	815	3,029	10,615
MOOE		0	3,417	3,417	302	330	320	952	359	336	330	1,025	240	244	232	716	233	248	243	724	3,417
CO		0	1,072	1,072	35	106	106	247	130	130	481	741	50	26	2	78	2	2	2	6	1,072
V. TOTAL DISBURSEMENT PROGRAM		246,302	15,104	231,198	17,753	22,440	19,825	60,018	22,005	26,615	27,657	76,277	17,584	17,297	15,711	50,592	15,865	25,609	16,849	58,323	245,210
PS		153,133	10,615	142,518	10,822	13,439	11,020	35,281	11,911	16,991	10,825	39,727	11,546	11,682	10,850	34,078	10,971	20,403	11,751	43,125	152,211
MOOE		70,842	3,417	67,425	6,220	6,794	6,598	19,612	7,388	6,918	6,773	21,079	5,009	5,085	4,829	14,923	4,862	5,174	5,066	15,102	70,716
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		22,327	1,072	21,255	711	2,207	2,207	5,125	2,706	2,706	10,059	15,471	1,029	530	32	1,591	32	32	32	96	22,283

Prepared By / Certified Correct :

In coordination with / Certified Correct :

Recommending Approval :

Approved By :


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 Budget Officer

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