

FY 2022 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 Advices (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	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		234,979	14,806	220,173	19,578	20,023	19,600	58,199	16,846	18,479	17,675	53,000	19,960	17,844	20,367	57,961	16,502	18,491	16,020	51,013	220,173
A. Fiscal Year's (FY) Budget		216,246	13,867	202,379	13,935	17,866	17,834	49,634	15,300	17,760	16,956	50,016	18,137	16,925	19,838	54,700	16,956	15,772	15,301	48,029	202,379
New GAA		207,629	13,264	194,365	13,267	17,197	17,166	47,630	14,632	17,092	16,288	48,012	17,469	16,257	16,970	52,696	16,289	15,105	14,633	46,027	194,365
COMPREHENSIVE RELEASE		207,629	13,264	194,365	13,267	17,197	17,166	47,630	14,632	17,092	16,288	48,012	17,469	16,257	16,970	52,696	16,289	15,105	14,633	46,027	194,365
Specific Budgets of National Government Agencies	1 01 101	207,629	13,264	194,365	13,267	17,197	17,166	47,630	14,632	17,092	16,288	48,012	17,469	16,257	16,970	52,696	16,289	15,105	14,633	46,027	194,365
PS		144,200	10,094	134,106	10,539	11,341	10,540	32,420	10,540	11,375	10,540	32,455	13,377	10,540	13,221	37,138	10,540	11,013	10,540	32,093	134,106
MOOE		47,865	2,393	45,472	2,728	3,638	4,547	10,913	4,092	3,638	3,638	11,368	4,062	3,638	3,638	11,368	3,638	4,092	4,093	11,823	45,472
CO		15,564	777	14,787	0	2,218	2,079	4,297	0	2,079	2,110	4,189	0	2,079	2,111	4,190	2,111	0	0	2,111	14,787
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 Agencies	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		8,817	803	8,014	668	668	668	2,004	668	668	668	2,004	668	668	668	2,004	667	667	668	2,002	8,014
Retirement and Life Insurance Premiums	1 04 102	8,817	803	8,014	668	668	668	2,004	668	668	668	2,004	668	668	668	2,004	667	667	668	2,002	8,014
PS		8,817	803	8,014	668	668	668	2,004	668	668	668	2,004	668	668	668	2,004	667	667	668	2,002	8,014
B. Prior Year (PY) Obligation		18,733	939	17,794	4,641	2,158	1,766	8,565	1,546	719	719	2,984	1,823	719	711	3,261	1,546	719	719	2,984	17,794
Prior Year Accounts Payable		12,760	639	12,111	2,935	1,305	1,198	5,438	1,282	435	435	2,132	1,539	435	431	2,409	1,282	435	435	2,132	12,111
MOOE		9,160	459	8,701	2,611	1,305	870	4,786	435	435	435	1,305	435	435	431	1,305	435	435	435	1,305	8,701
CO		3,590	180	3,410	324	0	328	652	827	0	0	827	1,104	0	1	1,104	827	0	0	827	3,410
Not Yet Due and Demandable Obligations		5,983	300	5,683	1,706	853	568	3,127	284	284	284	852	284	284	284	852	284	284	284	852	5,683
MOOE		4,242	216	4,026	1,209	605	403	2,217	201	201	201	603	201	201	201	603	201	201	201	603	4,026
CO		1,741	84	1,657	497	248	165	910	83	83	83	249	83	83	83	249	83	83	83	249	1,657

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1	2	3	4	5	6	7	8	9=5+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		18,733	938	17,794	4,841	2,168	1,768	8,565	1,540	719	719	2,984	1,823	719	719	3,261	1,548	719	719	2,984	17,794
MOOE		13,402	675	12,727	3,820	1,910	1,273	7,003	836	636	636	1,908	636	636	636	1,908	636	636	636	1,908	12,727
CO		5,331	264	5,067	821	248	493	1,562	910	83	83	1,078	1,187	83	83	1,353	910	83	83	1,078	5,067
TOTAL NCA PROGRAM		234,979	14,806	220,173	18,576	20,023	19,600	58,199	16,846	18,479	17,675	53,000	19,980	17,644	20,357	57,981	18,502	16,491	18,020	51,013	220,173
PS		152,817	10,697	142,120	11,207	12,009	11,208	34,424	11,208	12,043	11,208	34,459	14,045	11,208	13,889	39,142	11,207	11,880	11,208	34,095	142,120
MOOE		61,287	3,068	58,199	6,548	5,548	5,820	17,916	4,728	4,274	4,274	13,276	4,728	4,274	4,274	13,276	4,274	4,728	4,728	13,731	58,199
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		20,895	1,041	19,854	821	2,486	2,572	5,899	910	2,162	2,193	5,265	1,187	2,162	2,194	5,543	3,021	83	83	3,187	19,854
IV. TAX REMITTANCE ADVICE		0	14,806	14,806	1,231	1,326	1,284	3,841	1,141	1,245	1,163	3,569	1,369	1,181	1,385	3,936	1,228	1,134	1,098	3,460	14,806
PS		0	10,697	10,697	843	904	843	2,590	843	907	843	2,593	1,057	843	1,046	2,946	844	880	844	2,568	10,697
MOOE		0	3,068	3,068	345	292	308	943	250	225	225	700	250	225	225	700	225	250	250	725	3,068
CO		0	1,041	1,041	43	130	135	308	48	113	115	276	82	113	115	290	159	4	4	167	1,041
V. TOTAL DISBURSEMENT PROGRAM		234,979	14,806	220,173	19,807	21,349	20,884	62,040	17,987	19,724	18,858	56,569	21,329	18,825	21,743	61,897	19,730	17,626	17,118	54,473	220,173
PS		152,817	10,697	142,120	12,050	12,913	12,051	37,014	12,051	12,950	12,051	37,052	15,102	12,051	14,935	42,088	12,051	12,560	12,052	36,663	142,120
MOOE		61,287	3,068	58,199	6,893	5,840	6,126	18,859	4,978	4,499	4,499	13,976	4,978	4,499	4,499	13,976	4,499	4,978	4,979	14,456	58,199
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		20,895	1,041	19,854	854	2,596	2,707	6,167	958	2,275	2,308	5,541	1,249	2,275	2,301	5,833	3,180	87	87	3,354	19,854

Prepared By / Certified Correct :



LINA E. BELEN

Budget Officer

Date: 2021-11-12 17:57:08

In coordination with / Certified Correct :



RIZZA W. VARDELEON

Accountant III

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Recommending Approval



MIGUEL C. HERRERA

Chief Administrative Officer

Date: 2021-11-12 18:06:02

Approved By :



ROMULO T. AGGANAN

Agency Head

Date: 2021-11-12 18:13:07