

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2020

Department : Department of Science and Technology (DOST)
Agency/Entity : Forest Products Research and Development Institute
Operating Unit : < not applicable >
Organization Code : 19 004 0000000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget							SUB-TOTAL	Trust Liabilities	Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable				Current Year's Accounts Payable	TOTAL	TOTAL		PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total									Sub-Total	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	16=(12+13+14+15)	17=(11+16)	18=(6+17)	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	17,387,663.15	5,626,508.46	0.00	6,663,803.57	29,677,975.18	0.00	0.00	0.00	3,162,875.00	3,162,875.00	0.00	3,162,875.00	32,840,850.18	0.00	17,387,663.15	5,626,508.46	0.00	9,826,678.57	32,840,850.18	
Notice of Cash Allocation (NCA)	17,387,663.15	5,626,508.46	0.00	6,663,803.57	29,677,975.18	0.00	0.00	0.00	3,162,875.00	3,162,875.00	0.00	3,162,875.00	32,840,850.18	0.00	17,387,663.15	5,626,508.46	0.00	9,826,678.57	32,840,850.18	
MDS Checks Issued	17,387,663.15	5,626,508.46	0.00	6,663,803.57	29,677,975.18	0.00	0.00	0.00	3,162,875.00	3,162,875.00	0.00	3,162,875.00	32,840,850.18	0.00	17,387,663.15	5,626,508.46	0.00	9,826,678.57	32,840,850.18	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	17,387,663.15	5,626,508.46	0.00	6,663,803.57	29,677,975.18	0.00	0.00	0.00	3,162,875.00	3,162,875.00	0.00	3,162,875.00	32,840,850.18	0.00	17,387,663.15	5,626,508.46	0.00	9,826,678.57	32,840,850.18	
NON-CASH DISBURSEMENTS	1,900,763.15	142,226.55	0.00	377,196.43	2,420,186.13	0.00	0.00	0.00	202,125.00	202,125.00	0.00	202,125.00	2,622,311.13	0.00	1,900,763.15	142,226.55	0.00	579,321.43	2,622,311.13	
Tax Remittance Advices Issued (TRA)	1,900,763.15	142,226.55	0.00	377,196.43	2,420,186.13	0.00	0.00	0.00	202,125.00	202,125.00	0.00	202,125.00	2,622,311.13	0.00	1,900,763.15	142,226.55	0.00	579,321.43	2,622,311.13	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	1,900,763.15	142,226.55	0.00	377,196.43	2,420,186.13	0.00	0.00	0.00	202,125.00	202,125.00	0.00	202,125.00	2,622,311.13	0.00	1,900,763.15	142,226.55	0.00	579,321.43	2,622,311.13	
GRAND TOTAL	19,288,426.30	5,768,735.01	0.00	7,041,000.00	32,098,161.31	0.00	0.00	0.00	3,365,000.00	3,365,000.00	0.00	3,365,000.00	35,463,161.31	0.00	19,288,426.30	5,768,735.01	0.00	10,406,000.00	35,463,161.31	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	248,332,160.60	2,622,311.13	250,954,471.73
NCA	236,861,325.00	0.00	236,861,325.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	11,470,835.60	2,622,311.13	14,093,146.73
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	248,332,160.60	2,622,311.13	250,954,471.73
Less:	0.00	0.00	0.00
Lapsed NCA	57,040,423.99	0.00	57,040,423.99
Disbursements	147,868,466.24	35,463,161.31	183,331,627.55
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	43,423,270.37	(32,840,850.18)	10,582,420.19
Total Disbursements Program	191,291,736.61	2,622,311.13	193,914,047.74
Less: *Actual Disbursements	147,868,466.24	35,463,161.31	183,331,627.55
(Over)/Under spending	43,423,270.37	(32,840,850.18)	10,582,420.19

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:
for 
VARDELEON RIZZA WELGAS
Date: 01/06/2021

Recommending Approval:

HERRERA MIGUEL CORBANTES
Date: 01/06/2021

Approved By:

AGGANGAN ROMULO TAMAYAO
Date: 01/06/2021

MONTHLY REPORT OF DISBURSEMENTS

For the month of November 2020

Department : Department of Science and Technology (DOST)
 Agency/Entity : Forest Products Research and Development Institute
 Operating Unit : < not applicable >
 Organization Code : 19 004 0000000
 Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities	Grand Total				
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable		TOTAL	SUB-TOTAL	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	Sub-Total	TOTAL									
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12=(12+13+14+15)	17=(11+16)	18=(6+17)	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)		
CASH DISBURSEMENTS	18,423,005.23	2,556,235.07	0.00	0.00	20,979,240.30	0.00	173,403.70	0.00	0.00	173,403.70	0.00	173,403.70	21,152,644.00	0.00	18,423,005.23	2,729,638.77	0.00	0.00	0.00	21,152,644.00	
Notice of Cash Allocation (NCA)	18,423,005.23	2,556,235.07	0.00	0.00	20,979,240.30	0.00	173,403.70	0.00	0.00	173,403.70	0.00	173,403.70	21,152,644.00	0.00	18,423,005.23	2,729,638.77	0.00	0.00	0.00	21,152,644.00	
MDS Checks issued	18,423,005.23	2,556,235.07	0.00	0.00	20,979,240.30	0.00	173,403.70	0.00	0.00	173,403.70	0.00	173,403.70	21,152,644.00	0.00	18,423,005.23	2,729,638.77	0.00	0.00	0.00	21,152,644.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	18,423,005.23	2,556,235.07	0.00	0.00	20,979,240.30	0.00	173,403.70	0.00	0.00	173,403.70	0.00	173,403.70	21,152,644.00	0.00	18,423,005.23	2,729,638.77	0.00	0.00	0.00	21,152,644.00	
NON-CASH DISBURSEMENTS	1,423,422.18	66,911.48	0.00	0.00	1,490,333.66	0.00	9,375.46	0.00	0.00	9,375.46	0.00	9,375.46	1,499,709.12	0.00	1,423,422.18	76,266.94	0.00	0.00	0.00	1,499,709.12	
Tax Remittance Advances Issued (TRA)	1,423,422.18	66,911.48	0.00	0.00	1,490,333.66	0.00	9,375.46	0.00	0.00	9,375.46	0.00	9,375.46	1,499,709.12	0.00	1,423,422.18	76,266.94	0.00	0.00	0.00	1,499,709.12	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (TEF, BTR, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	1,423,422.18	66,911.48	0.00	0.00	1,490,333.66	0.00	9,375.46	0.00	0.00	9,375.46	0.00	9,375.46	1,499,709.12	0.00	1,423,422.18	76,266.94	0.00	0.00	0.00	1,499,709.12	
GRAND TOTAL	19,846,427.41	2,623,146.55	0.00	0.00	22,469,573.96	0.00	182,779.16	0.00	0.00	182,779.16	0.00	182,779.16	22,652,353.12	0.00	19,846,427.41	2,805,925.71	0.00	0.00	0.00	22,652,353.12	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	248,832,451.48	1,499,709.12	248,332,160.60
NCA	238,861,325.00	0.00	238,861,325.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	9,971,126.48	1,499,709.12	11,470,835.60
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	248,832,451.48	1,499,709.12	248,332,160.60
Less:	0.00	0.00	0.00
Lapsed NCA	57,040,423.99	0.00	57,040,423.99
Disbursements	125,216,113.12	22,652,353.12	147,868,466.24
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	84,575,914.37	(21,152,644.00)	43,423,270.37
Total Disbursements Program	189,762,027.49	1,499,709.12	191,291,736.61
Less: *Actual Disbursements	125,216,113.12	22,652,353.12	147,868,466.24
(Over)/Under spending	84,575,914.37	(21,152,644.00)	43,423,270.37

Notes: * The use of NTA is discouraged

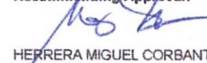
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:


 VARDELEON RIZZA WELGAS

Date: 12/4/2020

Recommending Approval:


 HERRERA MIGUEL CORBANTES

Date: 12/4/2020

Approved By:


 AGGANGAN ROMULO TAMAYAO

Date: 12/4/2020



MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2020

Department : Department of Science and Technology (DOST)
Agency/Entity : Forest Products Research and Development Institute
Operating Unit : < not applicable >
Organization Code : 19 004 0000000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget							SUB-TOTAL	Trust Liabilities	Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable	TOTAL		TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	Sub-Total									
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12=(12+13+14+15)	17=(11+16)	18=(6+17)	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	6,791,798.21	1,481,198.72	0.00	0.00	8,272,996.93	93.38	179,995.32	0.00	0.00	180,088.70	0.00	180,088.70	8,453,085.63	0.00	8,791,891.59	1,861,194.04	0.00	0.00	8,453,085.63	
Notice of Cash Allocation (NCA)	6,791,798.21	1,481,198.72	0.00	0.00	8,272,996.93	93.38	179,995.32	0.00	0.00	180,088.70	0.00	180,088.70	8,453,085.63	0.00	8,791,891.59	1,861,194.04	0.00	0.00	8,453,085.63	
MDS Checks Issued	6,791,798.21	1,481,198.72	0.00	0.00	8,272,996.93	93.38	179,995.32	0.00	0.00	180,088.70	0.00	180,088.70	8,453,085.63	0.00	8,791,891.59	1,861,194.04	0.00	0.00	8,453,085.63	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	6,791,798.21	1,481,198.72	0.00	0.00	8,272,996.93	93.38	179,995.32	0.00	0.00	180,088.70	0.00	180,088.70	8,453,085.63	0.00	8,791,891.59	1,861,194.04	0.00	0.00	8,453,085.63	
NON-CASH DISBURSEMENTS	1,132,268.16	29,240.35	0.00	0.00	1,161,508.51	0.00	11,639.88	0.00	0.00	11,639.88	0.00	11,639.88	1,173,148.39	0.00	1,132,268.16	40,880.23	0.00	0.00	1,173,148.39	
Tax Remittance Advances Issued (TRA)	1,132,268.16	29,240.35	0.00	0.00	1,161,508.51	0.00	11,639.88	0.00	0.00	11,639.88	0.00	11,639.88	1,173,148.39	0.00	1,132,268.16	40,880.23	0.00	0.00	1,173,148.39	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTR-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	1,132,268.16	29,240.35	0.00	0.00	1,161,508.51	0.00	11,639.88	0.00	0.00	11,639.88	0.00	11,639.88	1,173,148.39	0.00	1,132,268.16	40,880.23	0.00	0.00	1,173,148.39	
GRAND TOTAL	7,924,066.37	1,510,439.07	0.00	0.00	9,434,505.44	93.38	191,635.20	0.00	0.00	191,728.58	0.00	191,728.58	9,626,234.02	0.00	7,924,159.75	1,702,074.27	0.00	0.00	9,626,234.02	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	172,630,303.09	74,202,148.39	246,832,451.48
NCA	163,832,325.00	73,029,000.00	236,861,325.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	8,797,978.09	1,173,148.39	9,971,126.48
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	172,630,303.09	74,202,148.39	246,832,451.48
Less:	0.00	0.00	0.00
Lapsed NCA	27,939,800.87	29,100,623.12	57,040,423.99
Disbursements	115,589,879.10	9,826,234.02	125,216,113.12
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	29,100,923.12	35,475,291.25	64,575,914.37
Total Disbursements Program	144,890,502.22	45,101,525.27	189,792,027.49
Less: *Actual Disbursements	115,589,879.10	9,826,234.02	125,216,113.12
(Over)/Under spending	29,100,923.12	35,475,291.25	64,575,914.37

Notes: * The use of NTA is discouraged

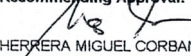
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:


VALDEZ RIZZA WELGAS

Date: 11/4/2020

Recommending Approval:


HERRERA MIGUEL CORBANTES

Date: 11/4/2020

Approved By:


AGGANAN ROMULO TAMAYAO

Date: 11/4/2020



MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2020

Department : Department of Science and Technology (DOST)
Agency/Entity : Forest Products Research and Development Institute
Operating Unit : < not applicable >
Organization Code : 19 004 0000000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget							SUB-TOTAL	Trust Liabilities	Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable				Current Year's Accounts Payable		TOTAL		TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	Sub-Total									
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	16=(12+13+14+15)	17=(11+16)	18=(6+17)	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	8,022,443.14	1,693,563.46	0.00	0.00	9,716,006.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,716,006.60	0.00	8,022,443.14	1,693,563.46	0.00	0.00	0.00	9,716,006.60
Notice of Cash Allocation (NCA)	8,022,443.14	1,693,563.46	0.00	0.00	9,716,006.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,716,006.60	0.00	8,022,443.14	1,693,563.46	0.00	0.00	0.00	9,716,006.60
MDS Checks Issued	8,022,443.14	1,693,563.46	0.00	0.00	9,716,006.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,716,006.60	0.00	8,022,443.14	1,693,563.46	0.00	0.00	0.00	9,716,006.60
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	8,022,443.14	1,693,563.46	0.00	0.00	9,716,006.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,716,006.60	0.00	8,022,443.14	1,693,563.46	0.00	0.00	0.00	9,716,006.60
NON-CASH DISBURSEMENTS	687,365.28	42,755.44	0.00	0.00	730,120.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730,120.72	0.00	687,365.28	42,755.44	0.00	0.00	0.00	730,120.72
Tax Remittance Advances Issued (TRA)	687,365.28	42,755.44	0.00	0.00	730,120.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730,120.72	0.00	687,365.28	42,755.44	0.00	0.00	0.00	730,120.72
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others(TEF, BTr-Documetary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	687,365.28	42,755.44	0.00	0.00	730,120.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730,120.72	0.00	687,365.28	42,755.44	0.00	0.00	0.00	730,120.72
GRAND TOTAL	8,709,808.42	1,736,318.90	0.00	0.00	10,446,127.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,446,127.32	0.00	8,709,808.42	1,736,318.90	0.00	0.00	0.00	10,446,127.32
SUMMARY																				

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	171,900,182.37	730,120.72	172,630,303.09
NCA	163,832,325.00	0.00	163,832,325.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	8,067,857.37	730,120.72	8,797,978.09
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	171,900,182.37	730,120.72	172,630,303.09
Less:	0.00	0.00	0.00
Lapsed NCA	27,939,800.87	0.00	27,939,800.87
Disbursements	105,143,751.78	10,446,127.32	115,589,879.10
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	38,816,629.72	(9,716,006.60)	29,100,623.12
Total Disbursements Program	143,960,381.50	730,120.72	144,690,502.22
Less: *Actual Disbursements	105,143,751.78	10,446,127.32	115,589,879.10
(Over)/Under spending	38,816,629.72	(9,716,006.60)	29,100,623.12

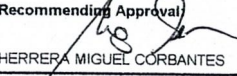
Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:


VARELEON RIZZA WELGAS

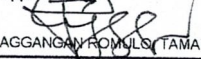
Date: 10/8/2020

Recommending Approval


HERRERA MIGUEL CORBANTES

Date: 10/8/2020

Approved By:


AGGANGAN ROMULO TAMAYAO

Date: 10/8/2020

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2020

Department : Department of Science and Technology (DOST)
Agency/Entity : Forest Products Research and Development Institute
Operating Unit : < not applicable >
Organization Code : 19 004 0000000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget							Trust Liabilities		Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable	TOTAL	SUB-TOTAL	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	Sub-Total									
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	16=(12+13+14+15)	17=(11+16)	18=(6+17)	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	10,773,029.19	1,473,173.30	0.00	662,026.78	12,908,229.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,908,229.27	0.00	10,773,029.19	1,473,173.30	0.00	662,026.78	12,908,229.27	
Notice of Cash Allocation (NCA)	10,773,029.19	1,473,173.30	0.00	662,026.78	12,908,229.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,908,229.27	0.00	10,773,029.19	1,473,173.30	0.00	662,026.78	12,908,229.27	
MDS Checks issued	10,773,029.19	1,473,173.30	0.00	662,026.78	12,908,229.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,908,229.27	0.00	10,773,029.19	1,473,173.30	0.00	662,026.78	12,908,229.27	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	10,773,029.19	1,473,173.30	0.00	662,026.78	12,908,229.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,908,229.27	0.00	10,773,029.19	1,473,173.30	0.00	662,026.78	12,908,229.27	
NON-CASH DISBURSEMENTS	1,262,583.80	40,460.82	0.00	37,473.22	1,340,517.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,340,517.84	0.00	1,262,583.80	40,460.82	0.00	37,473.22	1,340,517.84	
Tax Remittance Advices Issued (TRA)	1,262,583.80	40,460.82	0.00	37,473.22	1,340,517.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,340,517.84	0.00	1,262,583.80	40,460.82	0.00	37,473.22	1,340,517.84	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personal benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTR-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	1,262,583.80	40,460.82	0.00	37,473.22	1,340,517.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,340,517.84	0.00	1,262,583.80	40,460.82	0.00	37,473.22	1,340,517.84	
GRAND TOTAL	12,035,612.99	1,513,634.12	0.00	699,500.00	14,248,747.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,248,747.11	0.00	12,035,612.99	1,513,634.12	0.00	699,500.00	14,248,747.11	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	170,559,664.53	1,340,517.84	171,900,182.37
NCA	163,832,325.00	0.00	163,832,325.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	6,727,339.53	1,340,517.84	8,067,857.37
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	170,559,664.53	1,340,517.84	171,900,182.37
Less:	0.00	0.00	0.00
Lapsed NCA	27,939,800.87	0.00	27,939,800.87
Disbursements	90,895,004.67	14,248,747.11	105,143,751.78
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	51,724,858.99	(12,908,229.27)	38,816,629.72
Total Disbursements Program	142,819,863.66	1,340,517.84	143,960,381.50
Less: *Actual Disbursements	90,895,004.67	14,248,747.11	105,143,751.78
(Over)/Under spending	51,724,858.99	(12,908,229.27)	38,816,629.72

Notes: * The use of NTA is discouraged

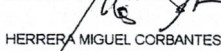
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:


VARDELEON RIZZA WELGAS

Date: 9/2/2020

Recommending Approval:


HERRERA MIGUEL CORBANTES

Date: 9/2/2020

Approved By:


AGGANGAN BONILY TAMAYAO

Date: 9/2/2020

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2020

Department : Department of Science and Technology (DOST)
Agency/Entity : Forest Products Research and Development Institute
Operating Unit : < not applicable >
Organization Code : 19 004 0000000
Fund Cluster : 01 Regular Agency Fund

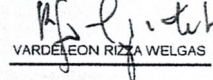
Particulars	Current Year Budget					Prior Year's Budget							SUB-TOTAL	Trust Liabilities	Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable	TOTAL		TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	Sub-Total									
1	2	3	4	5	8=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	16=(12+13+14+15)	17=(11+16)	18=(6+17)	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	8,062,277.44	1,667,765.47	0.00	0.00	9,730,042.91	0.00	66,414.59	0.00	3,396,683.51	3,463,098.10	0.00	3,463,098.10	13,193,141.01	0.00	8,062,277.44	1,734,180.06	0.00	3,396,683.51	13,193,141.01	
Notice of Cash Allocation (NCA)	8,062,277.44	1,667,765.47	0.00	0.00	9,730,042.91	0.00	66,414.59	0.00	3,396,683.51	3,463,098.10	0.00	3,463,098.10	13,193,141.01	0.00	8,062,277.44	1,734,180.06	0.00	3,396,683.51	13,193,141.01	
MDS Checks Issued	8,062,277.44	1,667,765.47	0.00	0.00	9,730,042.91	0.00	66,414.59	0.00	3,396,683.51	3,463,098.10	0.00	3,463,098.10	13,193,141.01	0.00	8,062,277.44	1,734,180.06	0.00	3,396,683.51	13,193,141.01	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	8,062,277.44	1,667,765.47	0.00	0.00	9,730,042.91	0.00	66,414.59	0.00	3,396,683.51	3,463,098.10	0.00	3,463,098.10	13,193,141.01	0.00	8,062,277.44	1,734,180.06	0.00	3,396,683.51	13,193,141.01	
NON-CASH DISBURSEMENTS	686,257.65	35,012.56	0.00	0.00	721,270.21	0.00	4,603.41	0.00	68,405.37	73,008.78	0.00	73,008.78	794,278.99	0.00	686,257.65	36,615.97	0.00	68,405.37	794,278.99	
Tax Remittance Advances Issued (TRA)	686,257.65	35,012.56	0.00	0.00	721,270.21	0.00	4,603.41	0.00	68,405.37	73,008.78	0.00	73,008.78	794,278.99	0.00	686,257.65	36,615.97	0.00	68,405.37	794,278.99	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (TEF, BTR-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	686,257.65	35,012.56	0.00	0.00	721,270.21	0.00	4,603.41	0.00	68,405.37	73,008.78	0.00	73,008.78	794,278.99	0.00	686,257.65	36,615.97	0.00	68,405.37	794,278.99	
GRAND TOTAL	8,748,535.09	1,702,778.03	0.00	0.00	10,451,313.12	0.00	71,018.00	0.00	3,465,088.88	3,536,106.88	0.00	3,536,106.88	13,987,420.00	0.00	8,748,535.09	1,773,796.03	0.00	3,465,088.88	13,987,420.00	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	104,847,385.54	65,712,278.99	170,559,664.53
NCA	98,914,325.00	64,919,000.00	163,832,325.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	5,933,060.54	794,278.99	6,727,339.53
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	104,847,385.54	65,712,278.99	170,559,664.53
Less:	0.00	0.00	0.00
Lapsed NCA	1,972,021.36	25,967,779.51	27,939,800.87
Disbursements	76,907,584.67	13,987,420.00	90,895,004.67
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	25,967,779.51	25,757,079.48	51,724,858.99
Total Disbursements Program	102,975,384.18	39,744,498.48	142,619,882.66
Less: *Actual Disbursements	76,907,584.67	13,987,420.00	90,895,004.67
(Over)/Under spending	25,967,779.51	25,757,079.48	51,724,858.99

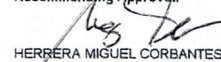
Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:


VARDELEON RIZA WELGAS

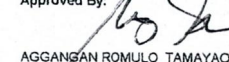
Date: 8/8/2020

Recommending Approval:


HERRERA MIGUEL CORBANTES

Date: 8/8/2020

Approved By:


AGGANGAN ROMULO TAMAYAO

Date: 8/8/2020

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2020

Department : Department of Science and Technology (DOST)
Agency/Entity : Forest Products Research and Development Institute
Operating Unit : < not applicable >
Organization Code : 19 004 000000
Fund Cluster : 01 Regular Agency Fund

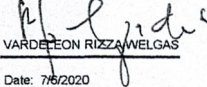
Particulars	Current Year Budget					Prior Year's Budget															SUB-TOTAL	Trust Liabilities	Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	TOTAL	PS	MOOE	FinEx		CO	TOTAL					
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	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=(6+17)	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28				
CASH DISBURSEMENTS	6,722,483.51	1,246,457.84	0.00	0.00	7,968,941.15	0.00	400,749.17	0.00	0.00	400,749.17	0.00	0.00	0.00	0.00	0.00	400,749.17	8,369,690.32	0.00	6,722,483.51	1,647,206.81	0.00	0.00	8,369,690.32					
Notice of Cash Allocation (NCA)	6,722,483.51	1,246,457.84	0.00	0.00	7,968,941.15	0.00	400,749.17	0.00	0.00	400,749.17	0.00	0.00	0.00	0.00	0.00	400,749.17	8,369,690.32	0.00	6,722,483.51	1,647,206.81	0.00	0.00	8,369,690.32					
MDS Checks Issued	6,722,483.51	1,246,457.84	0.00	0.00	7,968,941.15	0.00	400,749.17	0.00	0.00	400,749.17	0.00	0.00	0.00	0.00	0.00	400,749.17	8,369,690.32	0.00	6,722,483.51	1,647,206.81	0.00	0.00	8,369,690.32					
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
TOTAL CASH DISBURSEMENTS	6,722,483.51	1,246,457.84	0.00	0.00	7,968,941.15	0.00	400,749.17	0.00	0.00	400,749.17	0.00	0.00	0.00	0.00	0.00	400,749.17	8,369,690.32	0.00	6,722,483.51	1,647,206.81	0.00	0.00	8,369,690.32					
NON-CASH DISBURSEMENTS	885,465.90	32,564.20	0.00	0.00	718,030.10	0.00	26,540.64	0.00	0.00	26,540.64	0.00	0.00	0.00	0.00	0.00	26,540.64	744,570.74	0.00	885,465.90	59,104.84	0.00	0.00	744,570.74					
Tax Remittance Advances Issued (TRA)	885,465.90	32,564.20	0.00	0.00	718,030.10	0.00	26,540.64	0.00	0.00	26,540.64	0.00	0.00	0.00	0.00	0.00	26,540.64	744,570.74	0.00	885,465.90	59,104.84	0.00	0.00	744,570.74					
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Others (TEF, BTr, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
TOTAL NON-CASH DISBURSEMENTS	885,465.90	32,564.20	0.00	0.00	718,030.10	0.00	26,540.64	0.00	0.00	26,540.64	0.00	0.00	0.00	0.00	0.00	26,540.64	744,570.74	0.00	885,465.90	59,104.84	0.00	0.00	744,570.74					
GRAND TOTAL	7,407,949.41	1,279,021.84	0.00	0.00	8,686,971.25	0.00	427,289.81	0.00	0.00	427,289.81	0.00	0.00	0.00	0.00	0.00	427,289.81	9,114,261.06	0.00	7,407,949.41	1,708,311.65	0.00	0.00	9,114,261.06					

SUMMARY

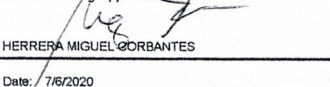
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	104,102,814.80	744,570.74	104,847,385.54
NCA	98,914,325.00	0.00	98,914,325.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	5,189,489.80	744,570.74	5,933,060.54
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	104,102,814.80	744,570.74	104,847,385.54
Less:	0.00	0.00	0.00
Lapsed NCA	1,972,021.36	0.00	1,972,021.36
Disbursements	87,793,323.61	9,114,261.06	76,907,584.67
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. canceled/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	34,337,469.83	(8,369,690.32)	25,967,779.51
Total Disbursements Program	102,130,793.44	744,570.74	102,875,364.18
Less: *Actual Disbursements	87,793,323.61	9,114,261.06	76,907,584.67
(Over)/Under spending	34,337,469.83	(8,369,690.32)	25,967,779.51

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

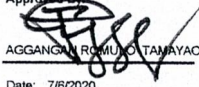
Certified Correct:


VARDE LEON RIZZA WELGAS
Date: 7/6/2020

Recommending Approval:


HERRERA MIGUEL CORBANTES
Date: 7/6/2020

Approved By:


AGGANAN ROMULO TAMAYAO
Date: 7/6/2020

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2020

Department : Department of Science and Technology (DOST)
Agency/Entity : Forest Products Research and Development Institute
Operating Unit : < not applicable >
Organization Code : 19 004 000000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities		Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	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(17)	22(19+20+21)	23	24	25	26	27(23+24+25+26)	28
CASH DISBURSEMENTS	12,563,837.16	684,913.65	0.00	0.00	13,248,750.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,248,750.81	0.00	12,563,837.16	684,913.65	0.00	0.00	13,248,750.81	
Notice of Cash Allocation (NCA)	12,563,837.16	684,913.65	0.00	0.00	13,248,750.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,248,750.81	0.00	12,563,837.16	684,913.65	0.00	0.00	13,248,750.81	
MDS Checks Issued	12,563,837.16	684,913.65	0.00	0.00	13,248,750.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,248,750.81	0.00	12,563,837.16	684,913.65	0.00	0.00	13,248,750.81	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	12,663,837.16	684,913.65	0.00	0.00	13,248,750.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,248,750.81	0.00	12,563,837.16	684,913.65	0.00	0.00	13,248,750.81	
NON-CASH DISBURSEMENTS	920,712.21	12,662.91	0.00	0.00	933,275.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	933,275.12	0.00	920,712.21	12,662.91	0.00	0.00	933,275.12	
Tax Remittance Advances Issued (TRA)	920,712.21	12,662.91	0.00	0.00	933,275.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	933,275.12	0.00	920,712.21	12,662.91	0.00	0.00	933,275.12	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (TEF, BT, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	920,712.21	12,662.91	0.00	0.00	933,275.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	933,275.12	0.00	920,712.21	12,662.91	0.00	0.00	933,275.12	
GRAND TOTAL	13,484,549.37	697,476.56	0.00	0.00	14,182,025.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,182,025.93	0.00	13,484,549.37	697,476.56	0.00	0.00	14,182,025.93	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	103,169,539.68	933,275.12	104,102,814.80
NCA	98,914,325.00	0.00	98,914,325.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,255,214.68	933,275.12	5,188,489.80
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	103,169,539.68	933,275.12	104,102,814.80
Less:	0.00	0.00	0.00
Lapsed NCA	1,972,021.36	0.00	1,972,021.36
Disbursements	53,811,297.68	14,182,025.93	67,993,323.61
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personal benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	47,386,220.64	(13,248,750.81)	34,137,469.83
Total Disbursements Program	101,197,518.32	933,275.12	102,130,793.44
Less: *Actual Disbursements	53,811,297.68	14,182,025.93	67,993,323.61
(Over)/Under spending	47,386,220.64	(13,248,750.81)	34,137,469.83

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

VARDE LEON RIZZA VELGAS
Date: 6/2/2020

Recommendation Approval:

HERRERA MIGUEL CORBANTES
Date: 6/2/2020

Approved By:

AGGANGAN ROMULO TAMAYO
Date: 6/2/2020

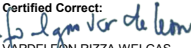
MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2020

Department : Department of Science and Technology (DOST)
Agency/Entity : Forest Products Research and Development Institute
Operating Unit : < not applicable >
Organization Code : 19 004 0000000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	8,625,328.42	1,020,450.94	0.00	0.00	9,645,779.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,645,779.36	0.00	0.00	0.00	0.00	8,625,328.42	1,020,450.94	0.00	0.00	9,645,779.36	
Notice of Cash Allocation (NCA)	8,625,328.42	1,020,450.94	0.00	0.00	9,645,779.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,645,779.36	0.00	0.00	0.00	0.00	8,625,328.42	1,020,450.94	0.00	0.00	9,645,779.36	
MDS Checks Issued	8,625,328.42	1,020,450.94	0.00	0.00	9,645,779.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,645,779.36	0.00	0.00	0.00	0.00	8,625,328.42	1,020,450.94	0.00	0.00	9,645,779.36	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	8,625,328.42	1,020,450.94	0.00	0.00	9,645,779.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,645,779.36	0.00	0.00	0.00	0.00	8,625,328.42	1,020,450.94	0.00	0.00	9,645,779.36	
NON-CASH DISBURSEMENTS	1,016,978.71	17,097.55	0.00	0.00	1,034,076.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,034,076.26	0.00	0.00	0.00	0.00	1,016,978.71	17,097.55	0.00	0.00	1,034,076.26	
Tax Remittance Advices Issued (TRA)	1,016,978.71	17,097.55	0.00	0.00	1,034,076.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,034,076.26	0.00	0.00	0.00	0.00	1,016,978.71	17,097.55	0.00	0.00	1,034,076.26	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	1,016,978.71	17,097.55	0.00	0.00	1,034,076.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,034,076.26	0.00	0.00	0.00	0.00	1,016,978.71	17,097.55	0.00	0.00	1,034,076.26	
GRAND TOTAL	9,642,307.13	1,037,548.49	0.00	0.00	10,679,855.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,679,855.62	0.00	0.00	0.00	0.00	9,642,307.13	1,037,548.49	0.00	0.00	10,679,855.62	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	44,903,463.42	58,266,076.26	103,169,539.68
NCA	41,682,325.00	57,232,000.00	98,914,325.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,221,138.42	1,034,076.26	4,255,214.68
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	44,903,463.42	58,266,076.26	103,169,539.68
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	1,972,021.36	1,972,021.36
Disbursements	42,931,442.06	10,679,855.62	53,611,297.68
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1,972,021.36	45,614,199.28	47,586,220.64
Total Disbursements Program	44,903,463.42	56,294,054.90	101,197,518.32
Less: *Actual Disbursements	42,931,442.06	10,679,855.62	53,611,297.68
(Over)/Under spending	1,972,021.36	45,614,199.28	47,586,220.64

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursementmt (column 27).

Certified Correct:

VARDELEON RIZZA WELGAS

Date: 05/07/2020

Recommending Approval:

HERRERA MIGUEL CORBANTES

Date: 05/07/2020

Approved By:

AGGANGAN ROMULO TAMAYAO

Date: 05/07/2020

[illegible]

Recommending Approval:

 HERRERA MIGUEL CORBANTES

Approved by: 
AGGANGAN KOMINILA TANAYAO

Date: 04/14/2025

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2020

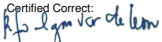
Department :Department of Science and Technology (DOST)
Agency/Entity :Forest Products Research and Development Institute
Operating Unit :< not applicable >
Organization Code :19 004 0000000
Fund Cluster :01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	11,002,034.95	2,577,607.63	0.00	0.00	13,579,642.58	1,249.00	747,589.65	0.00	579,035.27	1,327,873.92	0.00	0.00	0.00	0.00	0.00	1,327,873.92	14,907,516.50	0.00	0.00	0.00	0.00	11,003,283.95	3,325,197.28	0.00	579,035.27	14,907,516.50	
Notice of Cash Allocation (NCA)	11,002,034.95	2,577,607.63	0.00	0.00	13,579,642.58	1,249.00	747,589.65	0.00	579,035.27	1,327,873.92	0.00	0.00	0.00	0.00	0.00	1,327,873.92	14,907,516.50	0.00	0.00	0.00	0.00	11,003,283.95	3,325,197.28	0.00	579,035.27	14,907,516.50	
MDS Checks Issued	11,002,034.95	2,577,607.63	0.00	0.00	13,579,642.58	1,249.00	747,589.65	0.00	579,035.27	1,327,873.92	0.00	0.00	0.00	0.00	0.00	1,327,873.92	14,907,516.50	0.00	0.00	0.00	0.00	11,003,283.95	3,325,197.28	0.00	579,035.27	14,907,516.50	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	11,002,034.95	2,577,607.63	0.00	0.00	13,579,642.58	1,249.00	747,589.65	0.00	579,035.27	1,327,873.92	0.00	0.00	0.00	0.00	0.00	1,327,873.92	14,907,516.50	0.00	0.00	0.00	0.00	11,003,283.95	3,325,197.28	0.00	579,035.27	14,907,516.50	
NON-CASH DISBURSEMENTS	1,343,944.13	29,139.95	0.00	0.00	1,373,084.08	0.00	41,578.15	0.00	51,515.03	93,093.18	0.00	0.00	0.00	0.00	0.00	93,093.18	1,466,177.26	0.00	0.00	0.00	0.00	1,343,944.13	70,718.10	0.00	51,515.03	1,466,177.26	
Tax Remittance Advices Issued (TRA)	1,343,944.13	29,139.95	0.00	0.00	1,373,084.08	0.00	41,578.15	0.00	51,515.03	93,093.18	0.00	0.00	0.00	0.00	0.00	93,093.18	1,466,177.26	0.00	0.00	0.00	0.00	1,343,944.13	70,718.10	0.00	51,515.03	1,466,177.26	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (T.E.F., B.Tr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	1,343,944.13	29,139.95	0.00	0.00	1,373,084.08	0.00	41,578.15	0.00	51,515.03	93,093.18	0.00	0.00	0.00	0.00	0.00	93,093.18	1,466,177.26	0.00	0.00	0.00	0.00	1,343,944.13	70,718.10	0.00	51,515.03	1,466,177.26	
GRAND TOTAL	12,345,979.08	2,606,747.58	0.00	0.00	14,952,726.66	1,249.00	789,167.80	0.00	630,550.30	1,420,967.10	0.00	0.00	0.00	0.00	0.00	1,420,967.10	16,373,693.76	0.00	0.00	0.00	0.00	12,347,228.08	3,395,915.38	0.00	630,550.30	16,373,693.76	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	14,726,316.04	15,529,177.26	30,255,493.30
NCA	14,036,325.00	14,063,000.00	28,099,325.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	689,991.04	1,466,177.26	2,156,168.30
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	14,726,316.04	15,529,177.26	30,255,493.30
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	10,269,763.53	16,373,693.76	26,643,457.29
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, B.Tr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00
Total Disbursements Program	14,726,316.04	15,529,177.26	30,255,493.30
Less: *Actual Disbursements	10,269,763.53	16,373,693.76	26,643,457.29
(Over)/Under spending	4,456,552.51	844,516.50	5,301,069.01

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

VARDELEON RIZZA WELGAS

Accountant

Date: 03-Mar-2020

Recommending Approval:


HERRERA MIGUEL CORBANTES

Director of Financial Management Service (FMS) or Equivalent

Date: 03-Mar-2020

Approved By:


AGGANAN ROMULO TAMAYAO

Agency/Entity Head or Authorized Representative

Date: 03-Mar-2020

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2020

FAR No. 4

Department : Department of Science and Technology (DOST)
Agency/Entity : Forest Products Research and Development Institute
Operating Unit : < not applicable >
Organization Code : 19 004 0000000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	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	
CASH DISBURSEMENTS	7,814,699.36	898,888.24	0.00	0.00	8,713,587.60	159,283.07	706,501.82	0.00	0.00	866,184.89	0.00	0.00	0.00	0.00	866,184.89	9,579,772.49	0.00	0.00	0.00	0.00	7,973,982.43	1,605,790.06	0.00	0.00	9,579,772.49			
Notice of Cash Allocation (NCA)	7,814,699.36	898,888.24	0.00	0.00	8,713,587.60	159,283.07	706,501.82	0.00	0.00	866,184.89	0.00	0.00	0.00	0.00	866,184.89	9,579,772.49	0.00	0.00	0.00	0.00	7,973,982.43	1,605,790.06	0.00	0.00	9,579,772.49			
MDS Checks Issued	7,814,699.36	898,888.24	0.00	0.00	8,713,587.60	159,283.07	706,501.82	0.00	0.00	866,184.89	0.00	0.00	0.00	0.00	866,184.89	9,579,772.49	0.00	0.00	0.00	0.00	7,973,982.43	1,605,790.06	0.00	0.00	9,579,772.49			
Advance to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Advance to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL CASH DISBURSEMENTS	7,814,699.36	898,888.24	0.00	0.00	8,713,587.60	159,283.07	706,501.82	0.00	0.00	866,184.89	0.00	0.00	0.00	0.00	866,184.89	9,579,772.49	0.00	0.00	0.00	0.00	7,973,982.43	1,605,790.06	0.00	0.00	9,579,772.49			
NON-CASH DISBURSEMENTS	640,068.63	17,117.44	0.00	0.00	657,186.07	0.00	32,804.97	0.00	0.00	32,804.97	0.00	0.00	0.00	0.00	32,804.97	689,991.04	0.00	0.00	0.00	0.00	640,068.63	49,822.41	0.00	0.00	689,891.04			
Tax Remittance Advances Issued (TRA)	640,068.63	17,117.44	0.00	0.00	657,186.07	0.00	32,804.97	0.00	0.00	32,804.97	0.00	0.00	0.00	0.00	32,804.97	689,991.04	0.00	0.00	0.00	0.00	640,068.63	49,822.41	0.00	0.00	689,891.04			
Non-Cash Advance Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Disbursements effected through outright deductions from claims (e.g. salary specialty)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Others (e.g. TEF, BTR, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL NON-CASH DISBURSEMENTS	640,068.63	17,117.44	0.00	0.00	657,186.07	0.00	32,804.97	0.00	0.00	32,804.97	0.00	0.00	0.00	0.00	32,804.97	689,991.04	0.00	0.00	0.00	0.00	640,068.63	49,822.41	0.00	0.00	689,891.04			
GRAND TOTAL	8,454,767.99	916,005.68	0.00	0.00	9,370,773.67	159,283.07	739,306.79	0.00	0.00	898,989.86	0.00	0.00	0.00	0.00	898,989.86	10,269,763.53	0.00	0.00	0.00	0.00	8,614,051.06	1,655,712.47	0.00	0.00	10,269,763.53			
SUMMARY																												

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	14,726,316.04	14,726,316.04
NCA	0.00	14,036,325.00	14,036,325.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	889,991.04	889,991.04
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	14,726,316.04	14,726,316.04
Less:			
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	10,269,763.53	10,269,763.53
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	4,456,552.51	4,456,552.51
Total Disbursements Program	0.00	14,726,316.04	14,726,316.04
Less: Actual Disbursements	0.00	10,269,763.53	10,269,763.53
(Over)/Under spending	0.00	4,456,552.51	4,456,552.51

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct
VARDEON RIZZAWELGAS
Date: 04-Feb-2020

Recommending Approval:
HERREDA MIGUEL CORBANTES
Date: 04-Feb-2020

DEPARTMENT OF SCIENCE AND TECHNOLOGY
GEN. SANTOS AVENUE, BICUTAN, TAGUIG CITY
ACCOUNTING DIVISION
RECEIVED
FEB 05 2020
BY: R. H. Jam

Approved By:
AGGANGA ROMULO TAMAYAO
Date: 04-Feb-2020

RECEIVED
FEB 27 2020

RECEIVED
FEB 27 2020