

MONTHLY REPORT OF DISBURSEMENT
For the month of December 31, 2014
(In Pesos)

Department / Agency : Department of Science & Technology
 Agency : Forest Products Research and Development Institute
 Organization Code : 190040000000
 Fund Source Code : General Fund 01101101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								TRUST LIABILITIES				OTHERS	GRAND TOTAL				Remarks
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
	(2)				PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	(5)					(6)	(7)			
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED	8,908	1,270	1,239	11,417	-	-	-	-	-	-	-	-						8,908	1,270	1,239	11,417	
ADVICE TO DEBIT ACCOUNT				-				-				-									-	
WORKING FUND (NCA Issued to BTr)																						
TAX REMITTANCE ADVICES ISSUED	963	24	65	1,052	-	-	-	-	-	-	-	-						963	24	65	1,052	
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
OTHERS (CDT, BTr Docs Stamp, etc)																						
TOTAL	9,871	1,294	1,304	12,469	-	-	-	-	-	-	-	-						9,871	1,294	1,304	12,469	

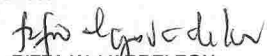
SUMMARY:

	Prev Rep (Nov)	This month (Dec)	As of Date
Total Disbursement Authorities Received			
NCA	13,118,000.00	10,527,000.00	23,645,000.00
Working Fund			
TRA			
CDC			
NCAA			
Others CDT, BTr Docs Stamp, etc.			
Less: Notice of Transfer Allocations Issued	-	-	-
Total Disbursement Authorities Available	13,118,000.00	10,527,000.00	23,645,000.00
Less: Lapsed NCA			
Disbursements	11,206,350.30	11,416,531.78	22,622,882.08
Balance of Disbursements Authorities as of to date	1,911,649.70	(889,531.78)	1,022,117.92

	Previous Rep (Nov)	This month (Dec)	As of Date
Total Disbursements Program	13,118,000.00	10,527,000.00	23,645,000.00
Less: Actual Disbursements	11,206,350.30	11,416,531.78	22,622,882.08
Over/Under spending	1,911,649.70	(889,531.78)	1,022,117.92

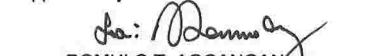
Note: The use of NTA is discouraged

Certified Correct:


 RIZZA W. VARDELEON
 Accountant III

Date:

Approved by:


 ROMULO T. AGGANGAN
 Head of Office/Authorized Representative
 Date:

MONTHLY REPORT OF DISBURSEMENT

For the month of November 30, 2014

(In Pesos)

Department / Agency : Department of Science & Technology
 Agency : Forest Products Research and Development Institute
 Organization Code : 190040000000
 Fund Source Code : General Fund 01101101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								TRUST LIABILITIES				OTHERS	GRAND TOTAL				Remarks
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
(1)	(2)				PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	(5)				(6)	(7)				(8)
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED	8,738	1,621	847	11,206	-	-	-	-	-	-	-	-						8,738	1,621	847	11,206	
ADVICE TO DEBIT ACCOUNT				-				-				-									-	
WORKING FUND (NCA Issued to BTr)																						
TAX REMITTANCE ADVICES ISSUED	936	38	87	1,061	-	-	-	-	-	-	-	-						936	38	87	1,061	
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
OTHERS (CDT, BTr Docs Stamp, etc)																						
TOTAL	9,674	1,659	934	12,267	-	-	-	-	-	-	-	-						9,674	1,659	934	12,267	


SUMMARY:

	Prev Rep (Oct)	This month (Nov)	As of Date
Total Disbursement Authorities Received			
NCA	9,840,000.00	13,118,000.00	22,958,000.00
Working Fund			
TRA			
CDC			
NCAA			
Others CDT, BTr Docs Stamp, etc.			
Less: Notice of Transfer Allocations Issued	-	-	-
Total Disbursement Authorities Available	9,840,000.00	13,118,000.00	22,958,000.00
Less: Lapsed NCA			
Disbursements	9,363,835.90	11,206,350.30	20,570,186.20
Balance of Disbursements Authorities as of to date	476,164.10	1,911,649.70	2,387,813.80

	Previous Rep (Oct)	This month (Nov)	As of Date
Total Disbursements Program	9,840,000.00	13,118,000.00	22,958,000.00
Less: Actual Disbursements	9,363,835.90	11,206,350.30	20,570,186.20
Over/Under spending	476,164.10	1,911,649.70	2,387,813.80

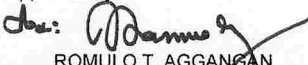
Note: The use of NTA is discouraged

Certified Correct:


 RIZZA W. VARDELEON
 OIC- Accounting Section

Date:

Approved by:


 ROMULO T. AGANGAN
 Head of Office/Authorized Representative
 Date:

MONTHLY REPORT OF DISBURSEMENT
For the month of October 31, 2014
(In Pesos)

Department / Agency : Department of Science & Technology
 Agency : Forest Products Research and Development Institute
 Organization Code : 190040000000
 Fund Source Code : General Fund 01101101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								TRUST LIABILITIES				OTHERS	GRAND TOTAL				Remarks
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
	(1)	(2)				PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	(5)				(6)	(7)			
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED	7,661	1,703	-	9,364	-	-	-	-	-	-	-	-						7,661	1,703	-	9,364	
ADVICE TO DEBIT ACCOUNT				-				-				-									-	
WORKING FUND (NCA issued to BTr)																						
TAX REMITTANCE ADVISES ISSUED	942	64	129	1,135	-	-	-	-	-	-	-	-						942	64	129	1,135	
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
OTHERS (CDT, BTr Docs Stamp, etc)																						
TOTAL	8,603	1,767	129	10,499	-	-	-	-	-	-	-	-						8,603	1,767	129	10,499	

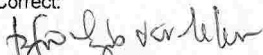
SUMMARY:

	Prev Rep (Sept)	This month (Oct)	As of Date
Total Disbursement Authorities Received			
NCA	10,829,000.00	9,840,000.00	20,669,000.00
Working Fund			
TRA			
CDC			
NCAA			
Others CDT, BTr Docs Stamp, etc.			
Less: Notice of Transfer Allocations Issued	-	-	-
Total Disbursement Authorities Available	10,829,000.00	9,840,000.00	20,669,000.00
Less: Lapsed NCA			
Disbursements	15,905,548.62	9,363,835.90	25,269,384.52
Balance of Disbursements Authorities as of to date	(5,076,548.62)	476,164.10	(4,600,384.52)

	Previous Rep (Sept)	This month (Oct)	As of Date
Total Disbursements Program	10,829,000.00	9,840,000.00	20,669,000.00
Less: Actual Disbursements	15,905,548.62	9,363,835.90	25,269,384.52
Over/Under spending	(5,076,548.62)	476,164.10	(4,600,384.52)

Note: The use of NTA is discouraged

Certified Correct:


 RIZZA W. WARDELEON
 OIC- Accounting Section

Date:

Approved by:


 ROMULO J. AGANGAN
 Head of Office/Authorized Representative
 Date:

MONTHLY REPORT OF DISBURSEMENT
For the month of September 30, 2014
(In Pesos)

Department / Agency : Department of Science & Technology
 Agency : Forest Products Research and Development Institute
 Organization Code : 19
 Fund Source Code : General Fund 101101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								TRUST LIABILITIES				OTHERS	GRAND TOTAL				Remarks	
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		
	(2)				PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	(5)					(6)	(7)				(8)
NOTICE OF CASH ALLOCATION																							
MDS CHECKS ISSUED	10,384	2,311	3,211	15,906	-	-	-	-	-	-	-	-						10,384	2,311	3,211	15,906		
ADVICE TO DEBIT ACCOUNT				-				-				-									-		
WORKING FUND (NCA Issued to BTr)																							
TAX REMITTANCE ADVISES ISSUED	3,071	468	47	3,586	-	-	-	-	-	-	-	-						3,071	468	47	3,586		
CASH DISBURSEMENT CEILING																							
NON-CASH AVAILMENT AUTHORITY																							
OTHERS (CDT, BTr Docs Stamp, etc)																							
TOTAL	13,455	2,779	3,258	19,492	-	-	-	-	-	-	-	-						13,455	2,779	3,258	19,492		

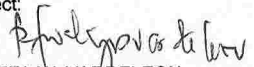
SUMMARY:

	Previous Reports	This month	As of Date
Total Disbursement Authorities Received			
NCA	105,888,000.00	10,829,000.00	116,717,000.00
Working Fund			
TRA			
CDC			
NCAA			
Others CDT, BTr Docs Stamp, etc.			
Less: Notice of Transfer Allocations Issued	-	-	-
Total Disbursement Authorities Available	105,888,000.00	10,829,000.00	116,717,000.00
Less: Lapsed NCA			
Disbursements	90,731,094.33	15,905,548.62	106,636,642.95
Balance of Disbursements Authorities as of to date	15,156,905.67	(5,076,548.62)	10,080,357.05

	Previous Reports	This month	As of Date
Total Disbursements Program	105,888,000.00	10,829,000.00	116,717,000.00
Less: Actual Disbursements	90,731,094.33	15,905,548.62	106,636,642.95
Over/Under spending	15,156,905.67	(5,076,548.62)	10,080,357.05

Note: The use of NTA is discouraged

Certified Correct:


 RIZZA W. VARDELEON
 OIC- Accounting Section

Date: 10/2/14

Approved by:


 ROMULO T. AGGANGAN

Head of Office/Authorized Representative
 Date:

MONTHLY REPORT OF DISBURSEMENT
For the month of August 31, 2014
(In Pesos)

Department / Agency : Department of Science & Technology
 Agency : Forest Products Research and Development Institute
 Organization Code : 19
 Fund Source Code : General Fund 101101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								TRUST LIABILITIES				OTHERS	GRAND TOTAL				Remarks
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
	(2)				PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	(5)					(6)	(7)			
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED	7,161	1,747	894	9,802	-	-	-	-										7,161	1,747	894	9,802	
ADVICE TO DEBIT ACCOUNT				-				-													-	
WORKING FUND (NCA Issued to BTr)																						
TAX REMITTANCE ADVICES ISSUED	661	80	157	898	-	-	98	98										661	80	255	996	
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
OTHERS (CDT, BTr Docs Stamp, etc)																						
TOTAL	7,822	1,827	1,051	10,700	-	-	98	98	-	-	-	-						7,822	1,827	1,149	10,798	

SUMMARY:

	Previous Reports	This month	As of Date
Total Disbursement Authorities Received			
NCA	89,045,000.00	16,843,000.00	105,888,000.00
Working Fund			
TRA			
CDC			
NCAA			
Others CDT, BTr Docs Stamp, etc.			
Less: Notice of Transfer Allocations Issued			
Total Disbursement Authorities Available	89,045,000.00	16,843,000.00	105,888,000.00
Less: Lapsed NCA			
Disbursements	80,928,741.61	9,802,352.72	90,731,094.33
Balance of Disbursements Authorities as of to date	8,116,258.39	7,040,647.28	15,156,905.67

Total Disbursements Program
 Less: Actual Disbursements
 Over/Under spending

Previous Reports	This month	As of Date
89,045,000.00	16,843,000.00	105,888,000.00
80,928,741.61	9,802,352.72	90,731,094.33
8,116,258.39	7,040,647.28	15,156,905.67

Note: The use of NTA is discouraged

Certified Correct:

Rizza W. Vardeleon
 RIZZA W. VARDELEON

OIC- Accounting Section

Date:

Approved by:

Romulo T. Aggangan
 ROMULO T. AGGANAN

Head of Office/Authorized Representative

Date:

MONTHLY REPORT OF DISBURSEMENT
For the month of July 31, 2014
(In Pesos)

Department / Agency : Department of Science & Technology
 Agency : Forest Products Research and Development Institute
 Organization Code : 19
 Fund Source Code : General Fund 101101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								TRUST LIABILITIES				OTHERS	GRAND TOTAL				Remarks
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
	(1)	(2)				PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	(5)				(6)	(7)			
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED	8,735	2,688	2,789	14,212	-	-	1,359	1,359										8,735	2,688	4,148	15,571	
ADVICE TO DEBIT ACCOUNT				-				-													-	
WORKING FUND (NCA Issued to BTr)																						
TAX REMITTANCE ADVICES ISSUED	665	73		738	-	-	-	-										665	73	-	738	
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
OTHERS (CDT, BTr Docs Stamp, etc)																						
TOTAL	9,400	2,761	2,789	14,950	-	-	1,359	1,359	-	-	-	-						9,400	2,761	4,148	16,309	

SUMMARY:

	Previous Reports	This month	As of Date
Total Disbursement Authorities Received			
NCA	65,418,000.00	23,627,000.00	89,045,000.00
Working Fund			
TRA			
CDC			
NCAA			
Others CDT, BTr Docs Stamp, etc.			
Less: Notice of Transfer Allocations Issued			
Total Disbursement Authorities Available	65,418,000.00	23,627,000.00	89,045,000.00
Less: Lapsed NCA			
Disbursements	65,357,826.22	15,570,915.39	80,928,741.61
Balance of Disbursements Authorities as of to date	60,173.78	8,056,084.61	8,116,258.39

	Previous Reports	This month	As of Date
Total Disbursements Program	65,418,000.00	23,627,000.00	89,045,000.00
Less: Actual Disbursements	65,357,826.22	15,570,915.39	80,928,741.61
Over/Under spending	60,173.78	8,056,084.61	8,116,258.39

Note: The use of NTA is discouraged

Certified Correct:


 RIZZA W. VARDELEON
 Accountant II

Date:

Approved by:


 ROMULO P. ARGANGAN
 Head of Office/Authorized Representative
 Date:

MONTHLY REPORT OF DISBURSEMENT
For the month of June 30, 2014
(In Pesos)

Department / Agency : Department of Science & Technology
 Agency : Forest Products Research and Development Institute
 Organization Code : 19
 Fund Source Code : General Fund 101101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								TRUST LIABILITIES				OTHERS	GRAND TOTAL				Remarks
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
(1)	(2)				PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	(5)				(6)	(7)				(8)
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED	14,009	2,280	136	16,425	-	-	24	24										14,009	2,280	160	16,449	
ADVICE TO DEBIT ACCOUNT				-				-													-	
WORKING FUND (NCA Issued to BTr)																						
TAX REMITTANCE ADVICES ISSUED	665	44	41	750	-	-	-	-										665	44	41	750	
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
OTHERS (CDT, BTr Docs Stamp, etc)																						
TOTAL	14,674	2,324	177	17,175	-	-	24	24	-	-	-	-						14,674	2,324	201	17,199	

SUMMARY:

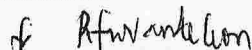
	Previous Reports	This month	As of Date
Total Disbursement Authorities Received			
NCA	56,769,000.00	8,649,000.00	65,418,000.00
Working Fund			
TRA			
CDC			
NCAA			
Others CDT, BTr Docs Stamp, etc.			
Less: Notice of Transfer Allocations Issued	-	-	-
Total Disbursement Authorities Available	56,769,000.00	8,649,000.00	65,418,000.00
Less: Lapsed NCA			
Disbursements	48,908,985.75	16,448,840.47	65,357,826.22
Balance of Disbursements Authorities as of to date	7,860,014.25	(7,799,840.47)	60,173.78

Total Disbursements Program
 Less: Actual Disbursements
 Over/Under spending

Previous Reports	This month	As of Date
56,769,000.00	8,649,000.00	65,418,000.00
48,908,985.75	16,448,840.47	65,357,826.22
7,860,014.25	(7,799,840.47)	60,173.78

Note: The use of NTA is discouraged

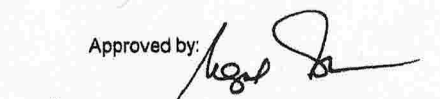
Certified Correct:


 DEMETRIO M. CINCO

Chief Accountant/Head of Accounting Unit

Date:

Approved by:


 ROMULO T. AGGANAN
 Head of Office/Authorized Representative

Date: