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

Department / Agency : Department of Science & Technology

Agency **Organization Code** : Forest Products Research and Development Institute

: 190040000000

Fund Source Code

: General Fund 01101101

| PARTICULARS | CUF | RENT YE | AR BUD | GET | | | PRI | OR YEAR'S | BUDG | ET | | | TRUS | T LIABIL | ITIES | OTHERS | | GRAND | TOTAL | | Remark |
|--|--------------|---------|-------------|----------------------|-------|----------|--------|-----------|------|------|---------|-------|-------|----------|-------|--------|--------------|-------------|-------------|----------------------|--------|
| | PS | MOOE | СО | TOTAL | PRIOF | YEAR'S A | CCOUNT | S PAYABLE | Α | | NT YEAR | | PS MC | OE CO | TOTAL | | PS | MOOE | co | TOTAL | |
| (1) | | (2 | 2) | | PS | MOOE | co | TOTAL | PS | MOOE | co | TOTAL | | (5) | | (6) | | (| 7) | | (8) |
| NOTICE OF CASH ALLOCATION MDS CHECKS ISSUED ADVICE TO DEBIT ACCOUNT WORKING FUND (NCA Issued to BTr) TAX REMITTANCE ADVICES ISSUED CASH DISBURSEMENT CEILING NON-CASH AVAILMENT AUTHORITY OTHERS (CDT, BTr Docs Stamp, etc) | 8,908 963 | 1,270 | 1,239 65 | 11,417 - 1,052 | | æ | , te | | | | | | | | | | 8,908 963 | 1,270 24 | 1,239 65 | 11,417 - 1,052 | |
| TOTAL | 9,871 | 1,294 | 1.304 | 12,469 | - | | - | | - | | | | | | | | 9,871 | 1,294 | 1,304 | 12,469 | 1 |

| SUMMARY |
|---------|
|---------|

Total Disbusement Authorities Received

NCA

Working Fund

TRA CDC NCAA

Others CDT, BTr Docs Stamp, etc.

Less: Notice of Transfer Allocations Issued

Total Disbusement Authorities Available

Less: Lapsed NCA

Disbursements

Balance of Disbursements Authorities as of to date

10,527,000.00 13,118,000.00

Prev Rep (Nov) This month (Dec)

13,118,000.00 10,527,000.00

23,645,000.00

As of Date

23,645,000.00

11,416,531.78 22,622,882.08 11,206,350.30 1,911,649.70 (889,531.78) 1,022,117.92

Note: The use of NTA is discouraged

Certified Correct:

Date:

RIZZA W. VARDELEON

Accountant III

Total Disbursements Program Less: Actual Disbursements Over/Under spending

Previous Rep (Nov) This month (Dec) As of Date 23,645,000.00 13,118,000.00 10,527,000.00 11,206,350.30 11,416,531.78 22,622,882.08 1,911,649.70 (889,531.78) 1,022,117.92

Approved by:

ROMULO T. AGGANGAN Head of Office/Authorized Representative

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 | CUR | RENT YEA | AR BUDG | GET | 8.5 | | PRI | OR YEAR'S | BUDG | ET | | | TRU | JST LIABIL | ITIES | OTHERS | | GRAND | TOTAL | | Remark |
|--|--------------|-------------|---------|----------------------|-------|----------|--------|-----------|------|--------|----|-------|------|------------|-------|--------|-------|-------------|-------|--------|--------|
| | PS | MOOE | со | TOTAL | PRIOR | YEAR'S A | CCOUNT | S PAYABLE | P | CURREN | | | PS N | 100E C0 | TOTAL | | PS | MOOE | СО | TOTAL | |
| (1) | | (2) |) | | PS | MOOE | co | TOTAL | PS | MOOE | CO | TOTAL | | (5) | | (6) | | (7 | ') | | (8) |
| MOTICE OF CASH ALLOCATION MDS CHECKS ISSUED ADVICE TO DEBIT ACCOUNT WORKING FUND (NCA Issued to BTr) TAX REMITTANCE ADVICES ISSUED CASH DISBURSEMENT CEILING NON-CASH AVAILMENT AUTHORITY OTHERS (CDT, BTr Docs Stamp, etc) | 8,738 936 | 1,621 38 | 847 | 11,206 - 1,061 | | - | - | - | | | | | | | | | 936 | 1,621 38 | 847 | 11,206 | |
| OTAL | 9,674 | 1,659 | 934 | 12,267 | 12. | | 1/- | - | - | - | - | - | | | | | 9,674 | 1,659 | 934 | 12,267 | 1 |

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Total Disbusement Authorities Received

NCA

Working Fund

TRA

CDC NCAA

Others CDT, BTr Docs Stamp, etc.

Less: Notice of Transfer Allocations Issued

Total Disbusement Authorities Available

Less: Lapsed NCA

Disbursements

Balance of Disbursements Authorities as of to date

9,840,000.00

Prev Rep (Oct) This month (Nov)

9,840,000.00 13,118,000.00

13,118,000.00

22,958,000.00

As of Date

22,958,000.00

9,363,835.90 11,206,350.30 20,570,186.20 2,387,813.80 476,164,10 1,911,649.70

Note: The use of NTA is discouraged

Certified Correct

RIZZA W. VARDELEON

OIC-Accounting Section

Date:

Total Disbursements Program Less: Actual Disbursements Over/Under spending

Previous Rep (Oct) This month (Nov) As of Date 9,840,000.00 13,118,000.00 22,958,000.00 9,363,835.90 11,206,350.30 20,570,186.20 476,164.10 2,387,813.80 1,911,649.70

Approved b

Head of Office/Authorized Representative

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 | CUF | RRENT YE | AR BUD | GET | | | PR | OR YEAR'S | BUDG | ET | | | TRU | JST LIABILITIES | OTHERS | | GRAND | TOTAL | | Remark |
|-----------------------------------|-------|----------|--------|--------|-------|------------|--------|-----------|------|------|---------|-------|------|-----------------|--------|-------|-------|-------|--------|--------|
| | PS | MOOE | СО | TOTAL | PRIOF | R YEAR'S A | CCOUNT | S PAYABLE | | | NT YEAR | | PS N | OOE CO TOT | NE . | PS | MOOE | со | TOTAL | 1 |
| (1) | | (2 |) | | PS | MOOE | co | TOTAL | PS | MOOE | со | TOTAL | | (5) | (6) | | (| 7) | | (8) |
| NOTICE OF CASH ALLOCATION | | | | | | | | | | | | | | | | | | | | |
| MDS CHECKS ISSUED | 7,661 | 1,703 | | 9,364 | - | i - | _ | | | | | * | | | | 7,661 | 1,703 | - | 9,364 | |
| ADVICE TO DEBIT ACCOUNT | | | | | | | | - 1 | | | | - | | | | | | | | 1 |
| WORKING FUND (NCA issued to BTr) | | | | | | | | | | | | | | | - | | | | | 1 |
| TAX REMITTANCE ADVICES ISSUED | 942 | 64 | 129 | 1,135 | ۱, | - | P : | | | | | - | | | | 942 | 64 | 129 | 1,135 | 1 |
| CASH DISBURSEMENT CEILING | | 1 | | | | | | | | ľ | | | - 1 | | | | | | | 1 |
| NON-CASH AVAILMENT AUTHORITY | | | | | | | | | | | | | | | | | | | | 1 |
| OTHERS (CDT, BTr Docs Stamp, etc) | | | | w i | | | | | | | | | | | | | | | , , | |
| OTAL | 8,603 | 1,767 | 129 | 10,499 | - | - | - | | - | - 1 | | - | - | | | 8,603 | 1,767 | 129 | 10,499 | 4 |

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|---|---|-----|----|----|----|---|
| | | | | | | |

| Total Disbusement Authorities Received | Total | Disbusement | Authorities | Received |
|--|-------|-------------|-------------|----------|
|--|-------|-------------|-------------|----------|

NCA

Working Fund

TRA CDC NCAA

Others CDT, BTr Docs Stamp, etc.

Less: Notice of Transfer Allocations Issued

Total Disbusement Authorities Available

Less: Lapsed NCA

Disbursements

Balance of Disbursements Authorities as of to date

As of Date

20,669,000.00

20,669,000.00

25,269,384.52

(4,600,384.52)

Prev Rep (Sept) This month (Oct)

9,840,000.00

9,840,000.00

9,363,835.90

476,164.10

10,829,000.00

10,829,000.00

15,905,548.62

(5,076,548.62)

| Previous Rep (Sept) | This month (Oct) | As of Date |
|---------------------|------------------|----------------|
| 10,829,000.00 | 9,840,000.00 | 20,669,000.00 |
| 15,905,548.62 | 9,363,835.90 | 25,269,384.52 |
| (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:

Head of Office/Authorized Representative

Date:

Total Disbursements Program

Less: Actual Disbursements

Over/Under spending

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

Fund Source Code

: General Fund 101101

| PARTICULARS | CUF | RENT YE | AR BUDG | GET | М. | | PRI | OR YEAR'S | BUDG | ET | | | TRUS | T LIABILITIES | | OTHERS | | GRAND | TOTAL | | Remark |
|-----------------------------------|--------|---------|---------|--------|-------|-----------------|--------|-----------|------|-------|-----|-------------------|-------|---------------|-----|--------|--------|-------|-------|--------|--------|
| | PS | MOOE | со | TOTAL | PRIOF | YEAR'S A | CCOUNT | S PAYABLE | | CURRE | | The second second | PS MC | OOE CO TO | TAL | | PS | MOOE | CO | TOTAL | |
| (1) | | (2 | 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 | | | | 5. | l | | | - | | | | - | | | | | | | | - | |
| WORKING FUND (NCA Issued to BTr) | | | | | | | | | | | | | | | | | | | | | |
| TAX REMITTANCE ADVICES ISSUED | 3,071 | 468 | 47 | 3,586 | - | | - | - | | | | - | * | | | | 3,071 | 468 | 47 | 3,586 | |
| CASH DISBURSEMENT CEILING | | | | | | | | | | | | | | | 1 | | | | | | |
| NON-CASH AVAILMENT AUTHORITY | | | | | | | | 8 | | | | w) | | | | | | | | | |
| OTHERS (CDT, BTr Docs Stamp, etc) | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 13,455 | 2,779 | 3,258 | 19,492 | | 9 1. | - | | 14 | - | 197 | :• | | | | | 13,455 | 2,779 | 3,258 | 19,492 | 1 |

| SUMMARY | SI | JN | IM | A | 3 | 1 |
|---------|----|----|----|---|---|---|
|---------|----|----|----|---|---|---|

Total Disbusement Authorities Received

Working Fund

TRA CDC

NCAA

Others CDT, BTr Docs Stamp, etc.

Less: Notice of Transfer Allocations Issued

Total Disbusement Authorities Available

Less: Lapsed NCA

Disbursements

Balance of Disbursements Authorities as of to date

| rievious rieports | THIS HIGHLI | AS UI Date |
|-------------------|---------------|---------------|
| | | |
| 405 000 000 00 | 40 000 000 00 | 116 717 000 0 |

105,888,000.00 10,829,000.00

10,829,000.00

15,905,548.62

(5,076,548,62)

116,717,000.00

116,717,000.00

106,636,642.95

10,080,357.05

Total Disbursements Program Less: Actual Disbursements Over/Under spending

As of Date Previous Reports This month 116,717,000.00 105,888,000.00 10,829,000.00 90,731,094.33 15,905,548.62 106,636,642.95 15,156,905.67 (5,076,548.62) 10,080,357.05

Note: The use of NTA is discouraged

Certified Correct:

Date:

RIZZA W. VARDELEON OIC- Accounting Section

105,888,000.00

90,731,094.33

15,156,905.67

ROMULO T. AGGANGAN Head of Office/Authorized Representative

Approved by:

FPROI

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 | CUF | RENT YE | AR BUD | GET | | | PRIC | OR YEAR'S | BUDG | ET | | | TF | RUST LIABILITIES | OTHERS | | GRAND | TOTAL | | Remark |
|----------------------------------|-------|---------|--------|--------|-------|----------|---------|-----------|------|------|---------|-------|----|------------------|--------|-------|-------|-------|--------|--------|
| | PS | MOOE | CO | TOTAL | PRIOR | YEAR'S A | CCOUNTS | PAYABLE | | | NT YEAR | | PS | MOOE CO TOTA | L | PS | MOOE | co | TOTAL | 1 |
| (1) | | (2 | 2) | | PS | MOOE | co | TOTAL | | MOOE | CO | TOTAL | | (5) | (6) | | (7 | 7) | | (8) |
| IOTICE OF CASH ALLOCATION | _ | | | | | | | - | | | | | | | | | | | | |
| MDS CHECKS ISSUED | 7,161 | 1,747 | 894 | 9,802 | - | | | - | | | | - | | | | 7,161 | 1,747 | 894 | 9,802 | |
| ADVICE TO DEBIT ACCOUNT | | | | - | | | | - | | | | | | | - | | | | - | |
| ORKING FUND (NCA Issued to BTr) | | | | | | | | | | | | | | | | | | | | |
| AX REMITTANCE ADVICES ISSUED | 661 | 80 | 157 | 898 | - | - | 98 | 98 | | | | -: | | | | 661 | 80 | 255 | 996 | |
| ASH DISBURSEMENT CEILING | | | | | | | | | | | | | | | | | | | | |
| ON-CASH AVAILMENT AUTHORITY | | | | | | | | К | | | | | | | | | | | | İ |
| THERS (CDT, BTr Docs Stamp, etc) | | | | | | | | | | | | | | | | | | | | |
| DTAL | 7,822 | 1,827 | 1,051 | 10,700 | - | - | 98 | 98 | - | _ | | | | | | 7,822 | 1,827 | 1,149 | 10,798 | 1 |

As of Date

105,888,000.00

| CI | JM | MA | ΔΕ | vc | ٠, |
|----|------|-----|----|----|----|
| U | 7141 | IVI | n, | 11 | |

| Total Disbusement Authorities I | Received |
|---------------------------------|----------|
|---------------------------------|----------|

NCA Working Fund

TRA CDC NCAA

Others CDT, BTr Docs Stamp, etc.

Less: Notice of Transfer Allocations Issued

Total Disbusement Authorities Available

89,045,000.00 16,843,000.00 105,888,000.00

This month

89,045,000.00 16,843,000.00

Previous Reports

Less: Lapsed NCA

Disbursements Balance of Disbursements Authorities as of to date
 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

OIC- Accounting Section Date: 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

Approved by:

ROMULO T. AGGANGAN

Head of Office/Authorized Representative

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

Department / Agency : Department of Science & Technology

Agency Organization Code

: Forest Products Research and Development Institute

Fund Source Code

: 19

: General Fund 101101

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

As of Date

89,045,000.00

| 51 | Jľ | VII | VI. | 41 | < 1 | |
|----|----|-----|-----|----|-----|--|
| | | | | | | |

NCA

Working Fund

TRA CDC NCAA

Others CDT, BTr Docs Stamp, etc.

Less: Notice of Transfer Allocations Issued

Total Disbusement Authorities Available

Less: Lapsed NCA

Disbursements

Balance of Disbursements Authorities as of to date

65,418,000.00 23,627,000.00

65,418,000.00 23,627,000.00

Previous Reports

89,045,000.00

This month

65,357,826.22 15,570,915.39 80,928,741.61 60,173.78 8,056,084.61 8,116,258.39

Note: The use of NTA is discouraged

Certified Correct:

Date:

RIZZA W. VARDELEON

Accountant II

Total Disbursements Program Less: Actual Disbursements Over/Under spending

Previous Reports This month As of Date 65,418,000.00 23,627,000.00 89,045,000.00 65,357,826.22 15,570,915.39 80,928,741.61 60,173.78 8,056,084.61 8,116,258.39

Approved by:

Head of Office/Authorized Representative

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

Agency

Department / Agency : Department of Science & Technology
Agency : Forest Products Research and Development Institute

Organization Code

Fund Source Code

: General Fund 101101

| CU | | CURRENT YEAR BUDGET | | | | | PRIC | R YEAR'S | BUDG | ET | | | TRUST LIABILITIES | OTHERS | GRAND TOTAL | | | | Remarks | |
|--|---------------|---------------------|-----|--------------------|-------|----------|---------|----------|-----------|----------|----|-------|-------------------|--------|---------------|-------------|-----------|--------------------|---------|--|
| PARTICULARS | PS | MOOE | со | TOTAL | PRIOR | YEAR'S A | CCOUNTS | PAYABLE | 3 | CURRE | | | PS MOOE CO TOTAL | | PS | MOOE | со | TOTAL | 3 | |
| (1) | | (2) | | | PS | MOOE | CO | TOTAL | PS | MOOE | co | TOTAL | (5) | (6) | | (7 |) | | (8) | |
| MOTICE OF CASH ALLOCATION MDS CHECKS ISSUED ADVICE TO DEBIT ACCOUNT WORKING FUND (NCA Issued to BTr) TAX REMITTANCE ADVICES ISSUED CASH DISBURSEMENT CEILING NON-CASH AVAILMENT AUTHORITY OTHERS (CDT, BTr Docs Stamp, etc) | 14,009 665 | 2,280 | 136 | 16,425 - 750 | | | - | 24 | | | | | | 在 | 14,009 665 | 2,280 44 | 160 41 | 16,449 - 750 | | |
| TOTAL | 14,674 | 2,324 | 177 | 17,175 | - | - | 24 | 24 | - | <u> </u> | | | | | 14,674 | 2,324 | 201 | 17,199 | | |

| restriction and a second | | | | |
|--------------------------|--|------------------|----------------|---------------|
| SUMMARY: | | Previous Reports | This month | As of Date |
| Total Disbusement Author | rities Received | | | |
| | NCA | 56,769,000.00 | 8,649,000.00 | 65,418,000.00 |
| | Working Fund | | 1.4 | |
| | TRA | | 1200 | |
| | CDC | | | |
| | NCAA | | | |
| | Others CDT, BTr Docs Stamp | etc. | | |
| Less: Notice of Transfer | Allocations Issued | T | | |
| Total Disbusement Author | prities Available | 56,769,000.00 | 8,649,000.00 | 65,418,000.00 |
| Less: Lapsed NCA | The state of the s | | | |
| | Disbursements | 48,908,985.75 | 16,448,840.47 | 65,357,826.22 |
| | ts 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

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

Note: The use of NTA is discouraged

Certified Correct:

Chief Accountant/Head of Accounting Unit

Date:

Approved by

Head of Office/Authorized Representative