

FY 2017 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Department of Science and Technology (DOST)
 Agency : Forest Products Research and Development Institute
 Operating Unit : N/A
 Organization Code (UACS) : 190040000000

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				Full Year
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total	Total
6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22					
Part A		271,871	15,158	256,713	19,542	21,703	20,670	61,915	24,757	41,447	27,499	93,703	55,656	35,640	18,989	110,285	25,672	32,522	17,863	76,057	341,960
I. NOTICE OF CASH ALLOCATION		271,871	15,158	256,713	12,439	14,600	13,567	40,606	17,653	34,344	20,395	72,392	48,551	28,535	11,885	88,971	18,567	25,418	10,759	54,744	256,713
A. FISCAL YEAR'S (FY) BUDGET		267,280	14,938	252,342	11,710	13,871	12,839	38,420	17,215	33,907	19,958	71,080	48,405	28,389	11,740	88,534	18,421	25,272	10,615	54,308	252,342
New General Appropriations		259,409	14,938	244,471	11,057	13,217	12,185	36,459	16,560	33,252	19,303	69,115	47,749	27,732	11,083	86,564	17,762	24,613	9,958	52,333	244,471
COMPREHENSIVE RELEASE		259,409	14,938	244,471	11,057	13,217	12,185	36,459	16,560	33,252	19,303	69,115	47,749	27,732	11,083	86,564	17,762	24,613	9,958	52,333	244,471
Current Year		259,409	14,938	244,471	11,057	13,217	12,185	36,459	16,560	33,252	19,303	69,115	47,749	27,732	11,083	86,564	17,762	24,613	9,958	52,333	244,471
Specific Budgets of National Government Agencies	01101101	259,409	14,938	244,471	11,057	13,217	12,185	36,459	16,560	33,252	19,303	69,115	47,749	27,732	11,083	86,564	17,762	24,613	9,958	52,333	244,471
PS		123,744	8,155	115,589	8,686	8,730	9,431	26,847	8,414	14,013	8,621	31,048	8,954	8,519	8,414	25,887	8,016	14,965	8,826	31,807	115,589
MOOE		35,895	1,795	34,100	2,371	4,487	2,754	9,612	2,921	4,106	3,102	10,129	3,004	2,777	2,669	8,450	2,438	2,339	1,132	5,909	34,100
CO		99,770	4,988	94,782					5,225	15,133	7,580	27,938	35,791	16,436		52,227	7,308	7,309		14,617	94,782
Automatic Appropriations		7,871		7,871	653	654	654	1,961	655	655	655	1,965	656	657	657	1,970	659	659	657	1,975	7,871
COMPREHENSIVE RELEASE		7,871		7,871	653	654	654	1,961	655	655	655	1,965	656	657	657	1,970	659	659	657	1,975	7,871
Current Year		7,871		7,871	653	654	654	1,961	655	655	655	1,965	656	657	657	1,970	659	659	657	1,975	7,871
Retirement and Life Insurance Premiums	01104102	7,871		7,871	653	654	654	1,961	655	655	655	1,965	656	657	657	1,970	659	659	657	1,975	7,871
PS		7,871		7,871	653	654	654	1,961	655	655	655	1,965	656	657	657	1,970	659	659	657	1,975	7,871
TOTAL PROGRAM, FY BUDGET		267,280	14,938	252,342	11,710	13,871	12,839	38,420	17,215	33,907	19,958	71,080	48,405	28,389	11,740	88,534	18,421	25,272	10,615	54,308	252,342
PS		131,615	8,155	123,460	9,339	9,384	10,085	28,808	9,069	14,668	9,276	33,013	9,610	9,176	9,071	27,857	8,675	15,624	9,483	33,782	123,460
MOOE		35,895	1,795	34,100	2,371	4,487	2,754	9,612	2,921	4,106	3,102	10,129	3,004	2,777	2,669	8,450	2,438	2,339	1,132	5,909	34,100
CO		99,770	4,988	94,782					5,225	15,133	7,580	27,938	35,791	16,436		52,227	7,308	7,309		14,617	94,782
B. PRIOR YEAR (PY) OBLIGATION		4,591	220	4,371	729	729	728	2,186	438	437	437	1,312	146	146	145	437	146	146	144	436	4,371
New General Appropriations		4,591	220	4,371	729	729	728	2,186	438	437	437	1,312	146	146	145	437	146	146	144	436	4,371
COMPREHENSIVE RELEASE		4,591	220	4,371	729	729	728	2,186	438	437	437	1,312	146	146	145	437	146	146	144	436	4,371
Prior Year Accounts Payable		1,478	71	1,407	234	234	234	702	141	141	141	423	47	47	47	141	47	47	47	141	1,407

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1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22
Specific Budgets of National Government Agencies	01101101	1,478	71	1,407	234	234	234	702	141	141	141	423	47	47	47	141	47	47	47	141	1,407
MOOE		693	33	660	110	110	110	330	66	66	66	198	22	22	22	66	22	22	22	66	660
CO		785	38	747	124	124	124	372	75	75	75	225	25	25	25	75	25	25	25	75	747
Not Yet Due and Demandable		3,113	149	2,964	495	495	494	1,484	297	296	296	889	99	99	98	296	99	99	97	295	2,964
Specific Budgets of National Government Agencies	01101101	3,113	149	2,964	495	495	494	1,484	297	296	296	889	99	99	98	296	99	99	97	295	2,964
MOOE		2,019	97	1,922	321	321	321	963	192	192	192	576	64	64	64	192	64	64	63	191	1,922
CO		1,094	52	1,042	174	174	173	521	105	104	104	313	35	35	34	104	35	35	34	104	1,042
TOTAL PROGRAM, PY OBLIGATION		4,591	220	4,371	729	729	728	2,186	438	437	437	1,312	146	146	145	437	146	146	144	436	4,371
MOOE		2,712	130	2,582	431	431	431	1,293	258	258	258	774	86	86	86	258	86	86	85	257	2,582
CO		1,879	90	1,789	298	298	297	893	180	179	179	538	60	60	59	179	60	60	59	179	1,789
TOTAL NCA PROGRAM		271,871	15,158	256,713	12,439	14,600	13,567	40,606	17,653	34,344	20,395	72,392	48,551	28,535	11,885	88,971	18,567	25,418	10,759	54,744	256,713
PS		131,615	8,155	123,460	9,339	9,384	10,085	28,808	9,069	14,668	9,276	33,013	9,610	9,176	9,071	27,857	8,675	15,624	9,483	33,782	123,460
MOOE		38,607	1,925	36,682	2,802	4,918	3,185	10,905	3,179	4,364	3,360	10,903	3,090	2,863	2,755	8,708	2,524	2,425	1,217	6,166	36,682
CO		101,649	5,078	96,571	298	298	297	893	5,405	15,312	7,759	28,476	35,851	16,496	59	52,406	7,368	7,369	59	14,796	96,571
IV. TAX REMITTANCE ADVICE			85,247		7,103	7,103	7,103	21,309	7,104	7,103	7,104	21,311	7,105	7,105	7,104	21,314	7,105	7,104	7,104	21,313	85,247
PS			8,155		680	680	680	2,040	680	679	679	2,038	680	680	679	2,039	680	679	679	2,038	8,155
MOOE			34,783		2,898	2,898	2,898	8,694	2,898	2,898	2,899	8,695	2,899	2,899	2,899	8,697	2,899	2,899	2,899	8,697	34,783
CO			42,309		3,525	3,525	3,525	10,575	3,526	3,526	3,526	10,578	3,526	3,526	3,526	10,578	3,526	3,526	3,526	10,578	42,309
VI. TOTAL DISBURSEMENT PROGRAM		271,871	15,158	256,713	19,542	21,703	20,670	61,915	24,757	41,447	27,499	93,703	55,656	35,640	18,989	110,285	25,672	32,522	17,863	76,057	341,960
PS		131,615	8,155	123,460	10,019	10,064	10,765	30,848	9,749	15,347	9,955	35,051	10,290	9,856	9,750	29,896	9,355	16,303	10,162	35,820	131,615
MOOE		38,607	1,925	36,682	5,700	7,816	6,083	19,599	6,077	7,262	6,259	19,598	5,989	5,762	5,654	17,405	5,423	5,324	4,116	14,863	71,465
FINEX																					
CO		101,649	5,078	96,571	3,823	3,823	3,822	11,468	8,931	18,838	11,285	39,054	39,377	20,022	3,585	62,984	10,894	10,895	3,585	25,374	138,880

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In Coordination With:

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Date: 11/Nov/2016

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Date: 11/Nov/2016