

FY 2020 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department: Department of Budget and Management
 Agency: Forest Products Research and Development Institute
 Operating Unit: < not applicable >
 Organization Code (UACS) : 19 004 0000000
 Report Status: Submitted

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	Sept	Sub Total	Oct	Nov	Dec	Sub Total	Total	
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22	
PART A																						
I. NOTICE OF CASH ALLOCATION		226,893	14,606	212,287	13,636	13,756	13,279	40,671	16,242	23,289	14,592	54,123	19,048	25,681	14,301	59,030	21,654	21,718	15,091	58,463	212,287	
A. Fiscal Year's (FY) Budget		226,893	14,606	212,287	13,636	13,756	13,279	40,671	16,242	23,289	14,592	54,123	19,048	25,681	14,301	59,030	21,654	21,718	15,091	58,463	212,287	
New GAA		218,432	14,606	203,826	12,933	13,052	12,576	38,561	15,537	22,583	13,887	52,007	18,341	24,974	13,595	56,910	20,948	21,013	14,387	56,348	203,826	
COMPREHENSIVE RELEASE		218,432	14,606	203,826	12,933	13,052	12,576	38,561	15,537	22,583	13,887	52,007	18,341	24,974	13,595	56,910	20,948	21,013	14,387	56,348	203,826	
Specific Budgets of National Government	1 01 101	218,432	14,606	203,826	12,933	13,052	12,576	38,561	15,537	22,583	13,887	52,007	18,341	24,974	13,595	56,910	20,948	21,013	14,387	56,348	203,826	
PS		132,414	10,303	122,111	9,314	8,743	8,746	26,803	9,723	14,450	8,767	32,940	8,750	9,341	8,829	26,920	8,881	16,444	10,123	35,448	122,111	
MOOE		63,923	3,197	60,726	3,619	4,309	3,830	11,758	5,814	5,820	4,753	16,387	6,029	7,986	4,766	18,781	4,967	4,569	4,264	13,800	60,726	
CO		22,095	1,106	20,989	0	0	0	0	0	2,313	367	2,680	3,562	7,647	0	11,209	7,100	0	0	7,100	20,989	
FOR LATER RELEASE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Specific Budgets of National Government	1 01 101	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MOOE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Automatic Appropriation		8,461	0	8,461	703	704	703	2,110	705	706	705	2,116	707	707	706	2,120	706	705	704	2,115	8,461	
Retirement and Life Insurance Premiums	1 04 102	8,461	0	8,461	703	704	703	2,110	705	706	705	2,116	707	707	706	2,120	706	705	704	2,115	8,461	
PS		8,461	0	8,461	703	704	703	2,110	705	706	705	2,116	707	707	706	2,120	706	705	704	2,115	8,461	
TOTAL NCA PROGRAM		226,893	14,606	212,287	13,636	13,756	13,279	40,671	16,242	23,289	14,592	54,123	19,048	25,681	14,301	59,030	21,654	21,718	15,091	58,463	212,287	
PS		140,875	10,303	130,572	10,017	9,447	9,449	28,913	10,428	15,156	9,472	35,056	9,457	10,048	9,535	29,040	9,587	17,149	10,827	37,563	130,572	
MOOE		63,923	3,197	60,726	3,619	4,309	3,830	11,758	5,814	5,820	4,753	16,387	6,029	7,986	4,766	18,781	4,967	4,569	4,264	13,800	60,726	
CO		22,095	1,106	20,989	0	0	0	0	0	2,313	367	2,680	3,562	7,647	0	11,209	7,100	0	0	7,100	20,989	
IV. TAX REMITTANCE ADVICE		0	14,606	14,606	953	986	962	2,901	1,151	1,660	1,032	3,843	1,267	1,583	1,013	3,863	1,398	1,495	1,106	3,999	14,606	
PS		0	10,303	10,303	761	761	761	2,283	845	1,231	762	2,838	761	761	761	2,283	763	1,255	881	2,899	10,303	

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					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sept	Sub Total	Oct	Nov	Dec	Sub Total	Total
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22
MOOE		0	3,197	3,197	192	225	201	618	306	307	251	864	318	419	252	989	261	240	225	726	3,197
CO		0	1,106	1,106	0	0	0	0	0	122	19	141	188	403	0	591	374	0	0	374	1,106
VI. TOTAL DISBURSEMENT PROGRAM		226,893	14,606	212,287	14,589	14,742	14,241	43,572	17,393	24,949	15,624	57,966	20,315	27,264	15,314	62,893	23,052	23,213	16,197	62,462	226,893
PS		140,875	10,303	130,572	10,778	10,208	10,210	31,196	11,273	16,387	10,234	37,894	10,218	10,809	10,296	31,323	10,350	18,404	11,708	40,462	140,875
MOOE		63,923	3,197	60,726	3,811	4,534	4,031	12,376	6,120	6,127	5,004	17,251	6,347	8,405	5,018	19,770	5,228	4,809	4,489	14,526	63,923
CO		22,095	1,106	20,989	0	0	0	0	0	2,435	386	2,821	3,750	8,050	0	11,800	7,474	0	0	7,474	22,095

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In coordination with:


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Approved By:


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FY 2020 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department: Department of Science and Technology
 Agency: Forest Products Research and Development Institute
 Operating Unit:
 Organization Code (UACS): 19 004 00 00000

PARTICULARS (1)	UACS CODE (2)	TOTAL PROGRAM (3)	TAX REM. ADVICE (TRA) (4)	NET PROGRAM (5)	FULL YEAR REQUIREMENT																	FULL YEAR TOTAL (22)	
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4						
					JAN (6)	FEB (7)	MAR (8)	TOTAL 9=(6+7+8)	APR (10)	MAY (11)	JUN (12)	TOTAL 13=(10+11+12)	JUL (14)	AUG (15)	SEPT (16)	TOTAL 17=(14+15+16)	OCT (18)	NOV (19)	DEC (20)	TOTAL 21=(18+19+20)			
B. Prior Year (PY) Obligation Prior Year Accounts Payable																							
General Management and Supervision	MOOE	50200000 00	581	29	552	92	92	92	276	92	92	92	276										552
Scientific Research and Development Services on Wood and Non-Wood Forest Products	MOOE	50200000 00	570	26	542	90	90	90	270	90	90	92	272										542
Testing Analysis and other technical services	MOOE	50200000 00	286	13	253	42	42	42	126	42	42	43	127										253
Renovation of FPRDI Laboratory Building	CO	50600000 00	360	18	342	57	57	57	171	57	57	57	171.00										342
Rehabilitation of Pulp and Paper Laboratories	CO	50600000 00	1,757	88	1,669	278	278	278	834	278	278	279	835.00										1,669
Renovation of MSD Laboratories and Offices	CO	50600000 00	1,126	56	1,070	178	178	178	534	178	178	180	536.00										1,070
Renovation of Bamboo Innovation Center	CO	50600000 00	1,262	63	1,199	200	200	200	600	200	200	199	598.00										1,199
Not yet Due and Demandable Obligations																							
General Management and Supervision	MOOE	50200000 00	8,085	403	7,682	638	638	638	1,914	638	638	638	1,914	638	638	638	1,914	638	638	644	1,920	638	7,682
	CO	50600000 00	133	7	126	17	17	17	51	25	25	25	75				0				0		126
Scientific Research and Development Services on Wood and Non-Wood Forest Products	MOOE	50200000 00	3,833	182	3,651	303	303	303	909	303	303	303	909	303	304	304	911	304	304	304	912	304	3,651
Rubberwood	MOOE	50200000 00	3,188	159	3,027	252	252	252	756	252	252	252	756	252	252	252	756	252	253	253	759	253	3,027
	CO	50600000 00	489	24	465	38	38	38	114	38	38	39	117	38	38	38	117	38	39	39	117	39	465
Technology Transfer/Promotion on Wood and Non-Wood	MOOE	50200000 00	1,694	85	1,609	134	134	134	402	134	134	134	402	134	134	134	402	134	134	135	403	135	1,609
Testing Analysis and other technical services	MOOE	50200000 00	4,460	223	4,237	565	565	565	1,695	262	262	262	786	262	262	263	787	263	263	263	789	263	4,237
Renovation of FPRDI Laboratory Building	CO	50600000 00	306	15	291	25	25	25	75	25	25	25	75.00	25	25	25	75.00	25	25	16	66.00	25	291
Rehabilitation of Pulp and Paper Laboratories	CO	50600000 00	1,482	75	1,407	118	118	118	354	118	118	118	354.00	118	118	118	354.00	118	118	119	355.00	119	1,407
Renovation of MSD Laboratories and Offices	CO	50600000 00	957	48	909	78	78	78	234	78	78	78	234.00	78	78	78	234.00	78	78	51	207.00	78	909
Renovation of Bamboo Innovation Center	CO	50600000 00	1,071	54	1,017	85	85	85	255	85	85	85	255.00	85	85	85	255.00	85	85	82	252.00	85	1,017
TOTAL PROGRAM, PY OBLIGATION	MOOE	50200000 00	22,655	1,133	21,522	2,116	2,116	2,116	6,348	1,833	1,833	1,836	5,502	1,809	1,610	1,611	4,830	1,612	1,612	1,619	4,843	1,619	21,523
	CO	50600000 00	8,953	448	8,505	1,074	1,074	1,074	3,222	1,083	1,083	1,085	3,251	1,083	1,085	1,085	3,251	1,085	1,085	307	997	1,085	8,505
TOTAL NCA PROGRAM	MOOE	50200000 00	22,655	1,133	21,522	2,116	2,116	2,116	6,348	1,833	1,833	1,836	5,502	1,809	1,610	1,611	4,830	1,612	1,612	1,619	4,843	1,619	21,523
	CO	50600000 00	8,953	448	8,505	1,074	1,074	1,074	3,222	1,083	1,083	1,085	3,251	1,083	1,085	1,085	3,251	1,085	1,085	307	997	1,085	8,505
IV. TAX REMITTANCE ADVICE	MOOE	50200000 00		1,133	21,522	2,116	2,116	2,116	6,348	1,833	1,833	1,836	5,502	1,809	1,610	1,611	4,830	1,612	1,612	1,619	4,843	1,619	21,523
	CO	50600000 00		448	8,505	1,074	1,074	1,074	3,222	1,083	1,083	1,085	3,251	1,083	1,085	1,085	3,251	1,085	1,085	307	997	1,085	8,505
GRAND TOTAL			31,608	3,161	60,055	6,380	6,380	6,380	19,140	5,832	5,832	5,842	17,506	3,908	3,910	3,912	11,730	3,914	3,914	3,952	11,680	3,952	60,056

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