

FY 2014 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

5 DEC 2013

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

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TIME: *[Signature]*


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PARTICULARS	UACS CODE	TOTAL PROGRAM	TAX REM: ADVICE (TRA)	NET PROGRAM	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				FULL YEAR TOTAL	
					JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL		
					FULL YEAR REQUIREMENT																	
PART A																						
I. NOTICE OF CASH ALLOCATION																						
A. Fiscal Year's (FY) Budget																						
New GAA																						
Comprehensive Release																						
Specific Budget of Nat'l Gov't Agencies (Programs and Locally Funded Projects)																						
PS	50100000 00	81,186	6,495	74,691	6,176	6,176	6,550	18,902	7,111	9,059	6,175	22,345	6,176	6,176	6,175	18,527	6,176	9,060	6,176	21,412	81,186	
MOOE	50200000 00	21,285	1,064	20,221	1,300	1,500	2,061	4,861	1,500	1,850	2,081	5,431	1,500	1,750	2,239	5,489	1,250	2,250	2,004	5,504	21,285	
FIN. EXP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	50600000 00	14,643	732	13,911	-	1,250	4,471	5,721	-	6,297	-	6,297	-	2,625	-	2,625	-	-	-	-	14,643	
Automatic Appropriation																						
RLIP (PS)																						
Special Account in the General Fund (Specify)																						
PS	50103010 00	6,955	-	6,955	579	580	580	1,739	579	580	580	1,739	579	580	580	1,739	579	579	580	1,738	6,955	
MOOE																						
FIN. EXP																						
CO																						
Special Purpose Fund -Upgrading FFTC																						
PS																						
MOOE	50200000 00	1,030	51	979	75	100	82	257	100	85	73	258	100	75	82	257	100	80	78	258	1,030	
CO	50600000 00	1,470	73	1,397	-	-	-	-	1,470	-	-	1,470	-	-	-	-	-	-	-	-	1,470	
TOTAL PROGRAM, FY BUDGET																						
PS	50100000 00	88,141	6,495	81,646	6,755	6,756	7,130	20,641	7,690	9,639	6,755	24,084	6,755	6,756	6,755	20,266	6,755	9,639	6,756	23,150	88,141	
MOOE	50200000 00	22,315	1,115	21,200	1,375	1,600	2,143	5,118	1,600	1,935	2,154	5,689	1,600	1,825	2,321	5,746	1,350	2,330	2,082	5,762	22,315	
FIN. EXP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	50600000 00	16,113	805	15,308	-	1,250	4,471	5,721	1,470	6,297	-	7,767	-	2,625	-	2,625	-	-	-	-	16,113	
B. Prior Year (PY) Obligation																						
Prior Year Accounts Payable																						
PS	50100000 00				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE	50200000 00				-	500	-	500	-	-	-	-	-	-	-	-	-	-	-	-	500	
FIN. EXP					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	50600000 00				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Not yet Due and Demandable Obligations																						
PS	50100000 00				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE	50200000 00				-	-	-	-	-	-	200	200	-	-	-	-	-	-	-	-	200	
FIN. EXP					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	50600000 00				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL PROGRAM, PY OBLIGATION																						
PS	50100000 00																					
MOOE	50200000 00																					
FIN. EXP																						
CO	50600000 00																					
TOTAL NC& PROGRAM																						
PS	50100000 00	88,141	6,495	81,646	6,755	6,756	7,130	20,641	7,690	9,639	6,755	24,084	6,755	6,756	6,755	20,266	6,755	9,639	6,756	23,150	88,141	
MOOE	50200000 00	22,315	1,115	21,200	1,375	2,100	2,143	5,618	1,600	1,935	2,354	5,889	1,600	1,825	2,321	5,746	1,350	2,330	2,082	5,762	23,015	
FIN. EXP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	50600000 00	16,113	805	15,308	-	1,250	4,471	5,721	1,470	6,297	-	7,767	-	2,625	-	2,625	-	-	-	-	16,113	
IV. TAX REMITTANCE ADVICE																						
PS	50100000 00				749	768	788	2,305	756	776	-	1,532	776	776	776	2,328	775	772	776	2,323	8,488	
MOOE	50200000 00				25	31	38	95	72	-	12	84	83	24	32	139	29	36	36	101	419	
FIN. EXP					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	50600000 00				-	-	-	-	7	-	-	7	92	83	69	244	-	117	117	234	485	


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					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				
					JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL	
PART B																					
Major Programs/Projects																					
KRA No. 2- Poverty alleviation/Empowerment of the poor.		63,284	4,207	59,077	4,065	5,053	6,872	15,990	5,380	8,936	4,554	18,870	4,177	5,603	4,538	14,318	4,052	5,985	4,419	14,456	63,634
KRA No. 3.-Inclusive Economic Growth Program Budgeting: MPP		63,285	4,208	59,077	4,065	5,053	6,872	15,990	5,380	8,935	4,555	18,870	4,178	5,603	4,538	14,319	4,053	5,984	4,419	14,456	63,635
Other Major Programs and Projects and monitored by the President through PMS PAP																					

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