

FY 2014 MONTHLY DISBURSEMENT PROGRAM
 (in Thousand Pesos)

09 JUN 2014
 BUDGET & MANAGEMENT BUREAU-F
 BED No. 3

PARTICULARS	UACS CODE	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	NET PROGRAM	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				FULL YEAR
					JAN	FEB	MARCH	TOTAL	APRIL	MAY	JUNE	TOTAL	JULY	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL	
A																					
Fiscal Year's (FY) Budget																					
New GAA																					
Comprehensive Release		221,791	11,816	209,975	7,533	8,281	10,546	26,360	12,255	13,842	24,220	50,317	20,092	20,592	21,292	61,976	22,607	22,607	26,108	71,322	209,975
Specific Budget of National Gov't. Agencies (Programs and Locally Funded Projects)		221,791	11,816	209,975	7,533	8,281	10,546	26,360	12,255	13,842	24,220	50,317	20,092	20,592	21,292	61,976	22,607	22,607	26,108	71,322	209,975
PS																					
Salaries		93,793	5,426	88,367	5,943	6,218	7,132	19,293	7,249	9,575	6,917	23,741	6,995	6,995	6,996	20,986	6,995	6,995	10,357	24,347	88,367
Other Compensation		67,827	5,426	62,401	5,200	5,200	5,200	15,600	5,200	5,200	5,200	15,600	5,200	5,200	5,200	15,600	5,200	5,200	5,201	15,601	62,401
MOOE		25,966	3,243	25,966	743	1,018	1,932	3,693	2,049	4,375	1,717	8,141	1,795	1,796	1,796	5,386	1,795	1,795	5,156	8,746	25,966
Regular		65,065	3,139	61,822	1,590	2,032	2,513	6,135	4,387	3,562	7,048	14,997	5,219	5,719	6,417	17,355	7,734	7,734	7,867	23,335	61,822
MOOE		62,783	3,139	59,644	1,590	2,032	2,513	6,135	4,790	3,562	6,500	14,282	5,019	5,519	6,019	16,557	7,519	7,519	7,662	22,700	59,644
Regular		200	104	200	-	-	-	-	197	-	548	745	200	200	200	598	200	200	205	635	200
Locally-Funded Project		2,082	197	1,978	-	-	-	-	197	-	548	745	200	200	200	598	200	200	205	635	1,978
CO		62,933	3,147	59,786	-	31	901	932	619	705	10,255	11,579	7,878	7,878	7,879	23,635	7,878	7,878	2,482	23,640	59,786
Regular		20,160	1,008	19,152	-	31	901	31	300	355	3,593	4,248	2,478	2,478	2,479	7,435	2,478	2,478	2,482	7,438	19,152
Locally-Funded Project		42,773	2,139	40,634	-	-	-	-	319	350	6,662	7,331	5,400	5,400	5,400	16,200	5,400	5,400	5,402	16,202	40,634
For Later Release		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Specific Budget of National Gov't. Agencies (Programs and Locally Funded Projects)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS																					
Automatic Appropriation		8,138	-	8,138	678	678	678	2,034	678	678	678	2,034	678	679	679	2,036	678	678	678	2,034	8,138
RLIP (PS)		8,138	-	8,138	678	678	678	2,034	678	678	678	2,034	678	679	679	2,036	678	678	678	2,034	8,138
Special Account in the General Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE																					
CO		29,184	2,335	26,849	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Purpose Fund		29,184	2,335	26,849	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefit Fund (MPBF)		29,184	2,335	26,849	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS																					
Substance		15,815	1,265	14,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Laundry		13,369	1,070	12,299	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Allowance		299,113	14,151	284,962	8,211	8,959	11,224	28,394	12,933	14,520	24,898	52,351	36,429	23,509	24,209	84,147	25,523	25,523	29,024	80,070	244,962
Longevity Pay		131,115	7,761	123,354	6,621	6,886	7,810	21,327	7,927	10,253	7,595	25,775	36,429	9,912	9,913	43,157	9,911	9,911	13,273	33,095	123,354
TOTAL PROGRAM, CY BUDGET		65,065	3,243	61,822	1,590	2,032	2,513	6,135	4,387	3,562	7,048	14,997	5,219	5,719	6,417	17,355	7,734	7,734	7,867	23,335	61,822
CO		62,933	3,147	59,786	-	31	901	932	619	705	10,255	11,579	7,878	7,878	7,879	23,635	7,878	7,878	7,884	23,640	59,786
B. Prior Year (PY) Budget																					
Prior Year Accounts Payable		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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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
					JAN	FEB	MARCH	TOTAL	APRIL	MAY	JUNE	TOTAL	JULY	AUG	SEPT	TOTAL	OCT	NOV	DEC	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
PS	1																				
MOOE	2																				
CO	6																				
Not Yet Due and Demandable Obligations																					
PS	1																				
MOOE	2																				
CO	6																				
Continuing Appropriation - Unreleased Appropriation																					
MOOE	2																				
CO	6																				
Continuing Appropriation - Unobligated Allotment																					
MOOE	2																				
CO	6																				
TOTAL PROGRAM, PY BUDGET																					
PS	1																				
MOOE	2																				
CO	6																				
TOTAL NCA PROGRAM																					
PS	1	259,113	14,151	244,962	8,211	8,959	11,224	28,394	12,933	14,520	24,898	52,351	36,429	23,509	24,209	84,147	25,523	25,523	29,024	80,070	244,962
MOOE	2	131,115	7,761	123,354	6,621	6,886	7,810	21,327	7,827	10,253	7,585	25,775	23,332	9,912	9,913	43,157	9,911	9,911	13,273	33,095	123,354
CO	6	65,065	3,243	61,822	1,590	2,032	2,513	6,135	4,387	3,562	7,048	14,997	5,219	5,719	6,417	17,355	7,734	7,734	7,867	23,335	61,822
		62,933	3,147	59,786	-	31	901	932	619	705	10,255	11,579	7,878	7,878	7,879	23,635	7,878	7,878	7,884	23,640	59,786
II. CASH DISBURSEMENT CEILING (For DFA and DOLE only)																					
II. CASH AVAILMENT AUTHORITY																					
IV. TAX REMITTANCE ADVICE																					
PS	1		14,151	-	730	756	827	2,313	912	872	1,558	3,342	1,335	1,360	1,397	4,092	1,466	1,466	1,472	4,404	14,151
MOOE	2		7,761	-	647	647	648	1,942	647	647	648	1,942	647	646	646	1,939	646	646	646	1,938	7,761
CO	6		3,243	-	83	107	132	322	231	187	370	788	274	300	337	911	406	406	410	1,222	3,243
			3,147	-	2	2	47	49	34	38	540	612	414	414	414	1,242	414	414	416	1,244	3,147
V. OTHERS																					
VI. TOTAL DISBURSEMENT PROGRAM																					
PS	1	259,113	14,151	244,962	8,211	8,959	11,224	28,394	12,933	14,520	24,898	52,351	36,429	23,509	24,209	84,147	25,523	25,523	29,024	80,070	244,962
MOOE	2	131,115	7,761	123,354	6,621	6,886	7,810	21,327	7,827	10,253	7,585	25,775	23,332	9,912	9,913	43,157	9,911	9,911	13,273	33,095	123,354
CO	6	65,065	3,243	61,822	1,590	2,032	2,513	6,135	4,387	3,562	7,048	14,997	5,219	5,719	6,417	17,355	7,734	7,734	7,867	23,335	61,822
		62,933	3,147	59,786	-	31	901	932	619	705	10,255	11,579	7,878	7,878	7,879	23,635	7,878	7,878	7,884	23,640	59,786

FY 2014 MONTHLY DISBURSEMENT PROGRAM (in Thousand Pesos)

BED No. 3

Department : Department of Science and Technology
Agency : PHILIPPINE NUCLEAR RESEARCH INSTITUTE
Operating Unit :
Organization Code (UACS) : 19-015-00-00000

PARTICULARS	UACS CODE	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	NET PROGRAM	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				FULL YEAR TOTAL
					JAN	FEB	MARCH	TOTAL	APRIL	MAY	JUNE	TOTAL	JULY	AUG	SEPT	TOTAL	OCT	NOV	DEC	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
P. 3 Major Programs/Projects: KRA No. 3 - Rapid, Inclusive and Sustained Economic Growth		259,113	14,151	244,962	8,211	8,959	11,224	28,394	12,933	14,520	24,898	52,351	36,429	23,509	24,209	84,147	25,523	25,523	29,024	80,070	244,962
		259,113	14,151	244,962	8,211	8,959	11,224	28,394	12,933	14,520	24,898	52,351	36,429	23,509	24,209	84,147	25,523	25,523	29,024	80,070	244,962
Prepared by: 				Prepared by: 				Approved by: 													
BERNARD M. DE LARA Budget Officer Date: June 05, 2014				GERAL B. D. G. CONISE Accountant Date: June 05, 2014				ALUMNANDA M. DELA ROSA, Ph.D. Director Date: June 05, 2014													

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Budget Officer
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GERALD G. CONISE
Accountant
Date: June 05, 2014

Approved by:
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ALUMANDA M. DELA ROSA, Ph.D.
Director
Date: June 05, 2014

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