

FY 2016 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
					JAN	FEB	MARCH	TOTAL	APRIL	MAY	JUNE	TOTAL	JULY	AUG	SEPT	TOTAL	OCT	NOV	DEC	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																					
A. Fiscal Year's (FY) Budget																					
New GAA		248,758	14,628	234,130	10,508	13,950	11,831	36,289	14,044	18,128	16,930	49,102	18,446	19,946	19,946	58,338	28,649	32,614	29,138	90,401	234,130
Comprehensive Release		248,758	14,628	234,130	10,508	13,950	11,831	36,289	14,044	18,128	16,930	49,102	18,446	19,946	19,946	58,338	28,649	32,614	29,138	90,401	234,130
Specific Budget of National Gov't. Agencies (Programs and Locally Funded Projects)	1-01-101																				
PS	1	124,054	8,403	115,651	8,918	8,918	8,918	26,754	9,963	13,228	8,920	32,111	8,920	8,920	8,920	26,760	8,921	12,184	8,921	30,026	115,651
Salaries		65,786	5,263	60,523	5,043	5,043	5,043	15,129	5,043	5,043	5,044	15,130	5,044	5,044	5,044	15,132	5,044	5,044	5,044	15,132	60,523
Other Compensation (non taxable)		19,024	-	19,024	867	867	867	2,601	1,912	5,176	867	7,955	867	867	867	2,601	868	4,131	868	5,867	19,024
Other Compensation (taxable)		39,244	3,140	36,104	3,008	3,008	3,008	9,024	3,008	3,009	3,009	9,026	3,009	3,009	3,009	9,027	3,009	3,009	3,009	9,027	36,104
MOOE	2	93,839	4,682	89,157	1,590	2,032	2,513	6,135	3,562	4,200	6,510	14,272	7,034	8,534	8,534	24,102	14,820	15,020	14,808	44,648	89,157
Regular		93,518	4,676	88,842	1,590	2,032	2,513	6,135	3,562	4,190	6,500	14,252	7,019	8,519	8,519	24,057	14,800	14,800	14,798	44,398	88,842
GIA		200		200												-		200		200	200
Locally-Funded Project		121	6	115	-	-	-	-	-	10	10	20	15	15	15	45	20	20	10	50	115
CO	6	30,865	1,543	29,322	-	3,000	400	3,400	519	700	1,500	2,719	2,492	2,492	2,492	7,476	4,908	5,410	5,409	15,727	29,322
Regular		4,865	243	4,622				-	100	300	500	900	500	500	500	1,500	741	741	740	2,222	4,622
Locally-Funded Project		26,000	1,300	24,700		3,000	400	3,400	419	400	1,000	1,819	1,992	1,992	1,992	5,976	4,167	4,669	4,669	13,505	24,700
For Later Release		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Specific Budget of National Gov't. Agencies (Programs and Locally Funded Projects)																					
PS	1																				
MOOE	2																				
CO	6																				
Automatic Appropriation	1-04-102	7,895	-	7,895	658	658	658	1,974	658	658	658	1,974	658	658	658	1,974	658	658	657	1,973	7,895
RLIP (PS)		7,895	-	7,895	658	658	658	1,974	658	658	658	1,974	658	658	658	1,974	658	658	657	1,973	7,895
Special Account in the General Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	1																				
MOOE	2																				
CO	6																				
Special Purpose Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefit Fund (MPBF)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROGRAM, CY BUDGET		256,653	14,628	242,025	11,166	14,608	12,489	38,263	14,702	18,786	17,588	51,076	19,104	20,604	20,604	60,312	29,307	33,272	29,795	92,374	242,025
PS	1	131,949	8,403	123,546	9,576	9,576	9,576	28,728	10,621	13,886	9,578	34,085	9,578	9,578	9,578	28,734	9,579	12,842	9,578	31,999	123,546
MOOE	2	93,839	4,682	89,157	1,590	2,032	2,513	6,135	3,562	4,200	6,510	14,272	7,034	8,534	8,534	24,102	14,820	15,020	14,808	44,648	89,157
CO	6	30,865	1,543	29,322	-	3,000	400	3,400	519	700	1,500	2,719	2,492	2,492	2,492	7,476	4,908	5,410	5,409	15,727	29,322
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	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		256,653	14,628	242,025	11,166	14,608	12,489	38,263	14,702	18,786	17,588	51,076	19,104	20,604	20,604	60,312	29,307	33,272	29,795	92,374	242,025
PS	1	131,949	8,403	123,546	9,576	9,576	9,576	28,728	10,621	13,886	9,578	34,085	9,578	9,578	9,578	28,734	9,579	12,842	9,578	31,999	123,546
MOOE	2	93,839	4,682	89,157	1,590	2,032	2,513	6,135	3,562	4,200	6,510	14,272	7,034	8,534	8,534	24,102	14,820	15,020	14,808	44,648	89,157
CO	6	30,865	1,543	29,322	-	3,000	400	3,400	519	700	1,500	2,719	2,492	2,492	2,492	7,476	4,908	5,410	5,409	15,727	29,322
II. CASH DISBURSEMENT CEILING (For DFA and DOLE only)																					
III. NON-CASH AVAILMENT AUTHORITY																					
IV. TAX REMITTANCE ADVICE		-	14,628	-	782	965	853	2,600	914	958	1,121	2,993	1,200	1,279	1,279	3,758	1,737	1,775	1,765	5,277	14,628
PS	1		8,403		700	700	700	2,100	700	700	700	2,100	700	700	700	2,100	701	701	701	2,103	8,403
MOOE	2		4,682		82	107	132	321	187	221	342	750	369	448	448	1,265	778	789	779	2,346	4,682
CO	6		1,543		-	158	21	179	27	37	79	143	131	131	131	393	258	285	285	828	1,543
V. OTHERS																					
VI. TOTAL DISBURSEMENT PROGRAM		256,653	14,628	242,025	11,948	15,573	13,342	40,863	15,616	19,744	18,709	54,069	20,304	21,883	21,883	64,070	31,044	35,047	31,560	97,651	256,653
PS	1	131,949	8,403	123,546	10,276	10,276	10,276	30,828	11,321	14,586	10,278	36,185	10,278	10,278	10,278	30,834	10,280	13,543	10,279	34,102	131,949
MOOE	2	93,839	4,682	89,157	1,672	2,139	2,645	6,456	3,749	4,421	6,852	15,022	7,403	8,982	8,982	25,367	15,598	15,809	15,587	46,994	93,839
CO	6	30,865	1,543	29,322	-	3,158	421	3,579	546	737	1,579	2,862	2,623	2,623	2,623	7,869	5,166	5,695	5,694	16,555	30,865

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PART B Major Programs/Projects:		256,653	14,628	242,025	11,948	15,573	13,342	40,863	15,616	19,744	18,709	54,069	20,304	21,883	21,883	64,070	31,044	35,047	31,560	97,651	256,653
KRA No. 3 - Rapid, Inclusive and Sustained Economic Growth		256,653	14,628	242,025	11,948	15,573	13,342	40,863	15,616	19,744	18,709	54,069	20,304	21,883	21,883	64,070	31,044	35,047	31,560	97,651	256,653

Prepared by:	Prepared by:	Approved by:
		
BERNARD M. DE LARA Budget Officer Date: November 26, 2015	GERALD DG. CONISE Accountant Date: November 26, 2015	ALUMANDA M. DELA ROSA, Ph.D. Director Date: November 26, 2015