MONTHLY REPORT OF DISBURSEMENTS
For the month then ended August 31, 2016
amounts in Philippine Peso

Commission on audit RECEIVED

P	lo.
Philippine Nuclear Reasearch	Department of Science & Tec
Institute	hnology

epartment

perating Unit
reganization Code (UACS) : 19 015 0000000
unding Source Code : 101
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		77	PRIOR IERA	000					-		-	1			-		Remarks
PRIOR YEAR'S	ACCOUNTS PAYA	BLE	CURRENT Y	EAR'S AC		ABLE		SUB-TOTAL			3	IATE	PS .		Ä	8	TOTAL
PS MOOE FE	E CO Sub-Tot	_	MOOE	Æ	co	Sub-Total	TOTAL				6						
6= (2+ 3+4+5) 7 8 9	10		13	7	5	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	19	20	21 22	=(19+2 )+21)	23	24	25	26 27	27=(23+24+25+26
						1											
3,712,365.58 14,005,824.43 1,557,683.81			61,440.4		30,000.00	30,000.00	30,000.00 376,405.31	3,712,365.58 14,035,824.43 1,934,089.12			1 1 1 1 1		1,960,021.01 6,945,195.49 1,403,255.10		and the latest and th		3,712,365.58 14,035,824.43 1,934,069.12
		+	+	_	344,964.85	406,405.31	406,405.31	19,682,279.13		4			10,308,471.60	8,007,877.16	1		19,682,279.13
19,275,873.82	-	+	+	-				,									
[ \( \alpha \) \(			PRIOR YEAR'S ACCOUNTS PAYABLE  PS MOOE FE CO Sub-Total  7 8 9 10 11= (7+8+9+10)	PRIOR YEAR'S ACCOUNTS PAYABLE  PS MOOE FE CO Sub-Total PS  7 8 9 10 11=(7+8+9+10) 12	PRIOR YEAR'S ACCOUNTS PAYABLE  PS MOOE FE CO Sub-Total PS  7 8 9 10 11=(r+8+9+10) 12	PRIOR YEAR'S ACCOUNTS PAYABLE   CURRENT YEAR'S ACCOUNTS	PRIOR YEAR'S ACCOUNTS PAYABLE   CURRENT YEAR'S ACCOUNTS PAYA  PS   MOOE   FE   CO   Sub-Total   PS   MOOE   FE   CO   S  7   8   9   10   11=(7+8+9+10)   12   13   14   15    7   8   9   10   11=(7+8+9+10)   12   13   14   15    8   9   10   11=(7+8+9+10)   12   13   14   15    9   10   11=(7+8+9+10)   12   13   14   15    9   10   11=(7+8+9+10)   12   13   14   15    9   10   11=(7+8+9+10)   12   13   14   15    9   10   11=(7+8+9+10)   12   13   14   15    9   10   11=(7+8+9+10)   12   13   14   15    9   10   11=(7+8+9+10)   12   13   14   15    9   10   11=(7+8+9+10)   12   13   14   15    9   10   11=(7+8+9+10)   12   13   14   15    9   10   11=(7+8+9+10)   12   13   14   15    9   10   11=(7+8+9+10)   12   13   14   15    9   10   11=(7+8+9+10)   12   13   14   15    9   10   11=(7+8+9+10)   12   13   14   15    9   10   11=(7+8+9+10)   12   13   14   15    9   10   11=(7+8+9+10)   12   13   14   15    9   10   11=(7+8+9+10)   12   13   14   15    9   10   11=(7+8+9+10)   12   13   14   15    9   10   11=(7+8+9+10)   12   13   14   15    9   10   11=(7+8+9+10)   12   13   14   15    9   10   11=(7+8+9+10)   12   13   14   15    9   10   11=(7+8+9+10)   12   13   14   15    9   10   11=(7+8+9+10)   12   13   14   15    9   10   11=(7+8+9+10)   12   13   14   15    9   10   11=(7+8+9+10)   12   13   14   15    9   10   11=(7+8+9+10)   12   13   14   15    9   10   11=(7+8+9+10)   12   13   14   15    9   10   11=(7+8+9+10)   12   13   14   15    9   10   11=(7+8+9+10)   12   13   14   15    9   10   11=(7+8+9+10)   12   13   14   15    9   10   11=(7+8+9+10)   12   13   14   15    9   10   11=(7+8+9+10)   12   13   14   15    9   10   11=(7+8+9+10)   12   13   14   15    9   10   11=(7+8+9+10)   12   13   14   15    9   10   11=(7+8+9+10)   12   13   14   15    9   10   11=(7+8+9+10)   12   13   14   15    9   10   11=(7+8+9+10)   12   13   14   15    9   10   11=(7+8+9+10)   12   13   14   15    9   10   11=(7+8+9+10)   14   15   15    9   10   11=(7+8+9+10)   14   15   15    9   10   11=(7+8+9+10)   14	PRIOR YEAR'S ACCOUNTS PAYABLE  OURRENT YEAR'S ACCOUNTS PAYABLE  TOTAL  PS MOOE FE CO Sub-Total PS MOOE FE CO Sub-Total TI=(1148)  11	PRIOR YEAR'S ACCOUNTS PAYABLE    PS   MOOE   FE   CO   Sub-Total   PS   MOOE   FE   CO   Sub-Total   TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE  CURRENT YEAR'S ACCOUNTS PAYABLE  PS  MOOE  FE  CO  Sub-Total  PS  MOOE  FE  CO  Sub-Total  TOTAL  PS  18=(8+17)  19  11=(7+8+9+10)  12  13  14  15  18=(8+17)  19  13-14-15  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,000.00  30,00	PRIOR YEAR'S ACCOUNTS PAYABLE  OURRENT YEAR'S ACCOUNTS PAYABLE  PS MOOE FE CO Sub-Total PS MOOE FE CO Sub-Total TOTAL  16: [12+	PRIOR YEAR'S ACCOUNTS PAYABLE  CO Sub-Total PS MOOE FE CO Sub-Total PS MOOE CO Sub-Total PS M	PRIOR YEAR'S ACCOUNTS PAYABLE  CO Sub-Total PS MOOE FE CO Sub-Total PS MOOE CO TOTAL  12 13 14 15 16-(12+ 17-(11+16) 18-(6+17) 19 20 21 22-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2) 19-(19+2	PRIOR YEAR'S ACCOUNTS PAYABLE  COURRENT YEAR'S ACCOUNTS PAYABLE  PS  MOOE  FE  CO  Sub-Total  15  16-(12+  17-(11+16)  18-(6+17)  19  20  21  22-(19+2)  23  1,990,021.01  6948, 195,495  1,990,021.01  6948, 195,495  1,990,025.10  1,990,025.10  1,990,025.10  1,990,025.10  1,990,025.10  1,990,025.10  1,990,025.10  1,990,025.10  1,990,025.10  1,990,025.10  1,990,025.10  1,990,025.10  1,990,025.10	PRIOR YEAR'S ACCOUNTS PAYABLE  COURRENT YEAR'S ACCOUNTS PAYABLE  TOTAL  PS  MOOE  RE  CO  Sub-Total  PS  MOOE  PS  MOOE  TOTAL  PS  MOOE  TOTAL  PS  MOOE  TOTAL  PS  MOOE  1:752.344.57  1:984.085.11  1:984.085.11  1:984.085.11  1:984.085.11  1:984.085.11  1:984.085.11  1:984.085.11  1:984.085.11  1:984.085.11  1:984.085.11  1:984.085.11  1:984.085.11  1:984.085.11  1:984.085.11  1:984.085.11  1:984.085.11  1:984.085.11  1:984.085.11  1:984.085.11  1:984.085.11  1:984.085.11  1:984.085.11  1:984.085.11  1:984.085.11  1:984.085.11  1:984.085.11  1:984.085.11  1:984.085.11  1:984.085.11  1:984.085.11  1:984.085.11  1:984.085.11  1:984.085.11  1:984.085.11  1:984.085.11  1:984.085.11  1:984.085.11  1:984.085.11  1:984.085.11  1:984.085.11  1:984.085.11  1:984.085.11  1:984.085.11  1:984.085.11  1:984.085.11  1:984.085.11  1:984.085.11  1:984.085.11  1:984.085.11  1:984.085.11  1:984.085.11  1:984.085.11  1:984.085.11  1:984.085.11  1:984.085.11  1:984.085.11  1:984.085.11  1:984.085.11  1:984.085.11  1:984.085.11  1:984.085.11  1:984.085.11  1:984.085.11  1:984.085.11  1:984.085.11  1:984.085.11  1:984.085.11  1:984.085.11  1:984.085.11  1:984.085.11  1:984.085.11  1:984.085.11  1:984.085.11  1:984.085.11  1:984.085.11  1:984.085.11  1:984.085.11  1:984.085.11  1:984.085.11  1:984.085.11  1:984.085.11  1:984.085.11  1:984.085.11  1:984.085.11  1:984.085.11  1:984.085.11  1:984.085.11  1:984.085.11  1:984.085.11  1:984.085.11  1:984.085.11  1:984.085.11  1:984.085.11  1:984.085.11  1:984.085.11  1:984.085.11  1:984.085.11  1:984.085.11  1:984.085.11  1:984.085.11  1:984.085.11  1:984.085.11  1:984.085.11  1:984.085.11  1:984.085.11  1:984.085.11  1:984.085.11  1:984.085.11  1:984.085.11  1:984.085.11  1:984.085.11  1:984.085.11  1:984.085.11  1:984.085.11  1:984.085.11  1:984.085.11  1:984.085.11  1:984.085.11  1:984.085.11  1:984.085.11  1:984.085.11  1:984.085.11  1:984.085.11  1:	PRIOR YEAR'S ACCOUNTS PAYABLE  CUBRENT YEAR'S ACCOUNTS PAYABLE  CUBRENT YEAR'S ACCOUNTS PAYABLE  COURTENT YEAR'S ACCOUNTS PAYABLE  TOTAL  PS MOOE  FE CO Sub-Total  PS MOOE  FE CO Sub-Total  18-(12+ 19-(12+ 19-(11+19)  19-(12+17)  19-(11+19)  20-(11-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)  21-(11+19)	PRIOR YEAR'S ACCOUNTS PAYABLE  COURRENT YEAR'S ACCOUNTS PAYABLE  PS  MOOE  FE  CO  Sub-Total  PS  MOOE  FE  CO  TOTAL  PS  MOOE  TOTAL  PS  MOOE  TOTAL  PS  MOOE  TOTAL  PS  MOOE  TOTAL  PS  MOO

Total Disbursement Authorities Received NCA Working Fund TEA Working Fund TEA CDC NCAA CDC NC	SUMMARY:
138,344,072.00 13,807,841.24 152,151,913.24 248,911.84 151,882,091.44 10,909.96	Previous Report
21,036,000 00 1,934,089 12 122,969,089.12 10,682,279.13 3,286,603.99	This month (July)
15,741,930.36 15,741,930.36 175,121,002.36 248,911.84 171,574,370.57 3,297,719.96	As of Date

Total Disbursements Program\*\*
Less: \* Actual Disbursements
(Over)/Under spending

\*\*See Annex 1

Previous Report 130,335,512.85 129,677,104.01 658,408.84

This month (July) 22, 969, 069-12 19, 682, 279-13 3, 286, 809-99

As of Date 153,304,601.97 149,359,383.14 3,945,218.83

Chief Accountant

Notes: The use of NTA is discouraged "Amounts should tally

Certified Correct: