

MONTHLY REPORT OF DISBURSEMENTS
For the month of then ended February 29, 2016

Department : Department of Science & Technology
 Agency : Philippine Nuclear Research Institute
 Generating Unit :
 Organization Code (UACS) : 19 015 00000000
 Funding Source Code : 101
 (as clustered) (e.g. Old Fund Code: 101, 102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET										TRUST LIABILITIES					GRAND TOTAL					
	PS	MOOE	FE	CO	TOTAL	PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEARS ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				PS	MOOE	FE	CO	TOTAL	
						PS	MOOE	FE	CO	Sub-Total	PS	MOOE	FE	CO	Sub-Total		TOTAL	PS	MOOE	CO						TOTAL
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)
ice of Cash Allocation (NCA)																										
MDS Checks Issued	2,547,025.27	1,084,659.52	-	-	3,631,684.79	-	-	-	-	-	3,851.39	771,616.04	-	-	775,468.33	775,468.33	4,407,153.12	-	-	-	-	2,550,876.66	1,856,276.46	-	-	4,407,153.12
Advice to Debit Account	5,547,177.65	1,255,033.35	-	26,774.98	6,828,985.98	-	-	-	-	-	12,223.05	709,409.18	-	2,673,468.87	3,395,101.10	3,395,101.10	10,224,087.08	-	-	-	-	5,559,400.70	1,964,442.53	2,700,243.85	-	10,224,087.08
King Fund (NCA Issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Remittance Advices Issued (TRA)	1,068,286.22	45,640.14	-	-	1,113,926.36	-	-	-	-	-	65,461.85	56,518.97	-	-	121,980.82	121,980.82	1,235,907.18	-	-	-	-	1,133,748.07	102,159.11	-	-	1,235,907.18
Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CDT, BTR Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	9,162,489.14	2,385,333.01	-	26,774.98	11,574,597.13	-	-	-	-	-	81,536.29	1,537,545.09	-	2,673,468.87	4,292,550.25	4,292,550.25	15,867,147.38	-	-	-	-	9,244,025.43	3,922,878.10	2,700,243.85	-	15,867,147.38

SUMMARY:

	Previous Report		This month (February)		As of Date	
Total Disbursement Authorities Received	11,191,000.00		14,631,000.00		25,822,000.00	
NCA	-		-		-	
Working Fund	2,412,716.99		1,235,907.18		3,648,624.17	
TRA	-		-		-	
CDC	-		-		-	
NCAA	-		-		-	
Others (CDT, BTR Docs Stamp, etc.)	-		-		-	
Less: Notice of Transfer Allocations (NTR) issued	13,603,716.99		15,866,907.18		29,470,624.17	
Less: Lapsed NCA	-		-		-	
Disbursements Available	13,603,394.03		15,867,147.38		29,470,651.41	
Balance of Disbursements Authorities as of to date	412.98		(240.20)		172.78	

Total Disbursements Program
 Less - Actual Disbursements
 (Over/Under spending)

Previous Report	This month (February)	As of Date
13,603,716.99	15,866,907.18	29,470,624.17
13,603,394.03	15,867,147.38	29,470,651.41
412.98	(240.20)	172.78

Certified Correct:

GERALDO D.G. CONISE
 Chief Accountant

Approved By:

ALUMANDA DELA ROSA, Ph.D.
 Director