

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

Department : Department of Science & Technology
Agency : Philippine Nuclear Research Institute
Operating Unit :
Organization Code (UACS) : 19.015.0000000
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 YEAR'S 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+22)	23	24	25	26	27= (23+24+25+26+27)									
Notice of Cash Allocation (NCA) MOS Checks Issued Advice to Debit Account Working Fund (NCA Issued to BTR) Tax Remittance Advances Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTR Docs Stamp, etc.) TOTAL	2,631,076.04 6,797,774.58 1,708,932.56 - - - - 11,137,783.18	2,055,246.96 3,008,020.98 199,663.38 - - - - 5,262,931.32	- - - - - - - -	- 89,910.72 224,709.82 - - - - 324,620.54	4,686,323.00 9,805,795.28 2,143,305.76 - - - - 16,725,335.04	- - - - - - - -	- - - - - - - -	- 73,989.80 - - - - - - 73,989.80	- 73,989.80 - - - - - - 73,989.80	- - - - - - - -	- - - - - - - -	1,072,553.23 2,700.00 - - - - - 1,072,253.23	- - - - - - - -	4,205,017.73 135,384.63 - - - - - 4,340,412.36	5,277,570.66 136,094.63 - - - - - 5,415,665.29	5,351,557.76 136,094.63 - - - - - 5,486,652.39	4,686,323.00 15,247,294.04 2,281,400.39 - - - - 22,214,987.43	- - - - - - - -	- - - - - - - -	- - - - - - - -	2,631,076.04 6,797,774.58 1,708,932.56 - - - - 11,137,783.18	2,055,246.96 4,086,574.21 202,363.38 - - - - 6,338,164.55	- - - - - - - -	4,398,915.25 370,104.45 - - - - - 4,739,019.70	4,686,323.00 15,247,294.04 2,281,400.39 - - - - 22,214,987.43										

SUMMARY:

	Previous Report	This month (July)	As of Date
Total Disbursement Authorities Received			
NCA	118,809,072.00	19,535,000.00	138,344,072.00
Working Fund			
TRA	11,528,440.85	2,281,400.39	13,807,841.24
CDC	-	-	-
NCAA	-	-	-
Others (COT, BTR Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	130,335,512.85	21,816,400.39	152,151,913.24
Less: Lapsed NCA	248,911.84	-	248,911.84
Disbursements *	129,677,104.01	22,214,987.43	151,892,091.44
Balance of Disbursements Authorities as of to date	409,497.00	(398,587.04)	10,909.86

* Amounts should tally

Certified Correct:
GERALD DE. CONSE
Chief Accountant
Date: 8/1/2016

Approved By:
CARLOS PRIMO C. DAVID, Ph. D.
Officer-in-Charge
Date: