

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month then ended June 30, 2016  
amounts in Philippine Peso

Department of Science & Technology  
Philippine Nuclear Research Institute  
19 015 0000000  
101  
(e.g. Old Fund Code: 101,102, 151)

| NS   | CURRENT YEAR BUDGET                                    |  |                       |   |   | PRIOR YEARS BUDGET           |                       |                       |                       |                       |                                |                                       |                       |                                      |   | TRUST LIABILITIES                                       |   |                       |                       |                       | GRAND TOTAL           |  |  |   |   | Remarks  |    |
|--|--|--|-----------------------|---|---|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------------|---------------------------------------|-----------------------|--------------------------------------|---|---|---|-----------------------|-----------------------|-----------------------|-----------------------|--|--|---|---|--|----|
|  | PS   | MOOE   | FE                    | CO                                      | TOTAL   | PRIOR YEARS ACCOUNTS PAYABLE |                       |                       |                       |                       | CURRENT YEARS ACCOUNTS PAYABLE |                                       |                       |                                      |   | TOTAL   | SUB-TOTAL   |                       |                       |                       |                       | TOTAL  |  |   |   |  |    |
|  |  |  |                       |   |   | PS                           | MOOE                  | FE                    | CO                    | Sub-Total             | PS                             | MOOE                                  | FE                    | CO                                   | Sub-Total   |   |   |                       |                       |                       |                       |  |  |   |   |  |    |
|  |  |  |                       |   |   |                              |                       |                       |                       |                       |                                |                                       |                       |                                      |   |   |   |                       |                       |                       |                       |  |  |   |   |  |    |
|  | 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)   | 28 |
| on (NCA)<br>used<br>Account<br>used to BTR)<br>s issued (TFA)<br>lling (CDC)<br>authority (NCAA)<br>Stamp, etc.) | 1,371,717.15<br>7,045,179.45<br>1,603,264.57<br>-<br>- | 955,501.37<br>2,644,692.41<br>137,030.87<br>-<br>- | -<br>-<br>-<br>-<br>- | -<br>3,930,912.18<br>3,149.20<br>-<br>- | 2,327,218.52<br>13,620,764.04<br>1,743,444.64<br>-<br>- | -<br>-<br>-<br>-<br>-        | -<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-          | 56,601.30<br>-<br>64,676.41<br>-<br>- | -<br>-<br>-<br>-<br>- | 2,035,752.29<br>194,535.80<br>-<br>- | 56,601.30<br>2,035,752.29<br>259,412.21<br>-<br>- | 2,383,819.82<br>15,656,536.33<br>2,002,856.85<br>-<br>- | 2,383,819.82<br>15,656,536.33<br>2,002,856.85<br>-<br>- | -<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>- | 1,371,717.15<br>7,045,179.45<br>1,603,264.57<br>-<br>- | 1,012,102.67<br>2,644,692.41<br>201,907.28<br>-<br>- | -<br>5,966,664.47<br>197,685.00<br>-<br>- | 2,383,819.82<br>15,656,536.33<br>2,002,856.85<br>-<br>- | The amount of<br>Pnp 1,031.61 was<br>erroneously charged to PS<br>in the previously submitted<br>report (i.e. FAR No. 4, May<br>30, 2016). Such should be<br>charged against MOOE.<br>Appropos, attached is the<br>required adjustment. On<br>the other hand, the total<br>disbursements for the<br>previous period had been<br>reduced by Pnp 9,975.00<br>due subsequent check<br>cancellation. |    |
|  | 10,020,161.17  | 3,737,224.65                                       | -                     | 3,034,061.38                            | 17,691,447.20   | -                            | -                     | -                     | -                     | -                     | -                              | 121,477.71                            | -                     | 2,230,288.09                         | 2,351,765.80                                      | 2,351,765.80  | 20,043,213.00   | -                     | -                     | -                     | -                     | 10,020,161.17  | 3,858,702.36   | -   | 6,164,346.47  | 20,043,213.00  |    |

| Previous Report | This month (May) | As of Date     |
|-----------------|------------------|----------------|
| 100,361,576.00  | 18,427,496.00    | 118,809,072.00 |
| 9,523,564.00    | 2,002,856.85     | 11,526,440.85  |
| -               | -                | -              |
| -               | -                | -              |
| -               | -                | -              |
| 109,905,160.00  | 20,430,352.85    | 130,335,512.85 |
| 106,633,891.01  | 248,625.22       | 129,677,104.01 |
| 22,443.77       | 387,053.23       | 409,497.00     |

Certified Correct:

Approved By:

GERALD D.G. COMISE

CARLOS PRIMO C. DAVID, Ph.D.

Date:

Date:

Chief Accountant

Office-in-Charge