

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

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



DETAILS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TRUST LIABILITIES				GRAND TOTAL						
	PS	MOOE	FE	CO	TOTAL	PRIOR YEAR'S 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)	23	24	25	26	27=(23+24+25+26)
Allocation (NCA)																										
Checks Issued to Debit Account	1,969,698.84	1,623,631.22	-	-	3,593,330.06	-	-	-	-	-	-	-	-	-	-	-	3,593,330.06	-	-	-	1,969,698.84	1,623,631.22	-	-	-	3,593,330.06
(NCA issued to BTR)	7,142,087.59	8,376,305.23	-	874,597.75	16,392,990.57	-	-	-	-	-	-	889,672.09	-	3,575,869.30	4,445,541.39	4,445,541.39	20,838,531.96	-	-	-	7,142,087.59	9,245,977.32	-	-	4,450,467.05	20,838,531.96
Advice Issued (TR)	1,567,090.03	174,765.76	-	77,497.69	1,819,353.48	-	-	-	-	-	-	-	-	-	-	-	1,819,353.48	-	-	-	1,567,090.03	174,765.76	-	-	77,497.69	1,819,353.48
ment Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ment Authority (NC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TR Docs Stamp, etc.	10,678,876.46	10,174,702.21	-	952,095.44	21,805,674.11	-	-	-	-	-	-	889,672.09	-	3,575,869.30	4,445,541.39	4,445,541.39	26,251,215.50	-	-	-	10,678,876.46	11,044,374.30	-	-	4,527,964.74	26,251,215.50

Previous Report	This month (July)	As of Date
Authorities Received	159,379,072.00	21,136,480.00
159,379,072.00	-	-
15,741,930.36	1,819,353.48	17,561,283.84
-	-	-
-	-	-
-	-	-
175,121,002.36	22,954,833.48	198,075,835.84
248,911.84	1,336.93	250,248.77
181,892,091.44	26,251,215.50	178,143,306.94
22,979,999.08	(3,297,718.95)	19,682,280.13

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

Previous Report	This month (Aug)	As of Date
153,304,601.97	22,954,833.48	176,259,435.45
149,359,383.14	26,251,215.50	175,610,598.64
3,945,218.83	(3,296,382.02)	648,836.81

**See Annex 1

Doos Stamp, etc.)
 der Allocations (NTA)* Issued
 Authorities Available
 ments Authorities as of to date
 TA is discouraged
 could tally

Certified Correct:

 GERALD D.G. CONISE
 Chief Accountant
 Date: _____

Approved By:

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