FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2017

Department : Department of Science and Technology (DOST)
Agency : Philippine Nuclear Research Institute
Operating Unit : N/A
Organization Code (UACS) : 190150000000
Funding Source Code (as clustered) : 01 - Regular Agency Fund
Report Status : SUBMITTED (e.g. Fund Cluster: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TOTAL	Sub-Total	GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE												
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	FinEx	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)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	18,874,605.72	4,830,884.07	-	6,886,805.49	30,592,295.28	-	-	-	-	-	-	-	-	-	-	-	30,592,295.28	18,874,605.72	4,830,884.07	-	6,886,805.49	30,592,295.28	-
MDS Checks Issued	772,588.16	887,408.75	-	-	1,659,996.91	-	-	-	-	-	-	-	-	-	-	-	1,659,996.91	772,588.16	887,408.75	-	-	1,659,996.91	-
Advice to Debit Account	18,102,017.56	3,943,475.32	-	6,886,805.49	28,932,298.37	-	-	-	-	-	-	-	-	-	-	-	28,932,298.37	18,102,017.56	3,943,475.32	-	6,886,805.49	28,932,298.37	-
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	2,055,552.42	397,579.27	-	610,895.16	3,064,026.85	-	53.57	-	-	53.57	1,093.75	-	-	-	1,093.75	1,147.32	3,065,174.17	2,056,646.17	397,632.84	-	610,895.16	3,065,174.17	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	284,960,286.00	37,928,270.00	322,888,556.00
Working Fund			-
TRA	23,219,551.31	3,065,174.17	26,284,725.48
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	308,179,837.31	40,993,444.17	349,173,281.48
Less			
Lapsed NCA	327,733.25	26,788,133.53	27,115,866.78
Disbursements	288,399,945.26	33,657,469.45	322,057,414.71
Balance of Disbursements Authorities as of to date	19,452,158.80	(19,452,158.81)	(0.01)
Total Disbursements Program	308,179,837.31	40,993,444.17	349,173,281.48
Less: * Actual Disbursements	288,399,945.26	33,657,469.45	322,057,414.71
(Over)/Under spending~	19,779,892.05	7,335,974.72	27,115,866.77

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Certified Correct:

GERALD DG. CONISE
Chief Accountant

Approved By:

CARLO A. ARCILLA, Ph.D
Director

original approved