MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 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				
						PRIOR YEAR'S ACCOUNTS PAYABLE				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)
Notice of Cash Allocation (NCA)	8,867,265.47	47,627,718.30	-	2,356,770.23	58,851,754.00	-	-	-	-	-
MDS Checks Issued	7,114,328.83	973,418.50	-	85,178.57	8,172,925.90	-	-	-	-	-
Advice to Debit Account	1,752,936.64	46,654,299.80	-	2,271,591.66	50,678,828.10	-	-	-	-	-
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	1,767,833.62	205,305.66	-	-	1,973,139.28	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-

PARTICULARS	PRIOR YEAR'S BUDGET					TOTAL	Sub-Total	GRAND TOTAL					REMARKS
	CURRENT YEAR'S ACCOUNTS PAYABLE												
	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	FinEx	CO	TOTAL	
1	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)	-	279,375.00	-	2,495,258.36	2,774,633.36	2,774,633.36	61,626,387.36	8,867,265.47	47,907,093.30	-	4,852,028.59	61,626,387.36	-
MDS Checks Issued	-	-	-	-	-	-	8,172,925.90	7,114,328.83	973,418.50	-	85,178.57	8,172,925.90	-
Advice to Debit Account	-	279,375.00	-	2,495,258.36	2,774,633.36	2,774,633.36	53,453,461.46	1,752,936.64	46,933,674.80	-	4,766,850.02	53,453,461.46	-
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	-	1,630.23	-	6,803.13	8,433.36	8,433.36	1,981,572.64	1,767,833.62	206,935.89	-	6,803.13	1,981,572.64	-
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	83,321,944.00	56,596,000.00	139,917,944.00
Working Fund			-
TRA	10,317,762.17	1,981,572.64	12,299,334.81
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	93,639,706.17	58,577,572.64	152,217,278.81
Less			
Lapsed NCA	338.73	324,429.80	324,768.53
Disbursements	88,284,550.28	63,607,960.00	151,892,510.28
Balance of Disbursements Authorities as of to date	5,354,817.16	(5,354,817.16)	-
Total Disbursements Program		-	-
Less: * Actual Disbursements		63,607,960.00	63,607,960.00
(Over)/Under spending~	-	(63,607,960.00)	(63,607,960.00)

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Certified Correct:

GERALD DG. CONISE
Chief Accountant

Approved By:

CARLO A. ARCILLA, Ph.D
Director

* original approved