MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 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
(e.g. Fund Cluster: 101,102, 151)
Report Status : SUBMITTED

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)	10,200,969.57	2,280,056.43	-	-	12,481,026.00	-	-	-	197,853.27	197,853.27	282,952.50	1,594,279.11	-	1,186,362.86	3,063,594.47	3,261,447.74	15,742,473.74		10,483,922.07	3,874,335.54	-	1,384,216.13	15,742,473.74	-
MDS Checks Issued	10,200,969.57	903,849.38	-	-	11,104,818.95	-	-	-		-	282,952.50	16,305.06	-	-	299,257.56	299,257.56	11,404,076.51		10,483,922.07	920,154.44	-	-	11,404,076.51	-
Advice to Debit Account	-	1,376,207.05	-	-	1,376,207.05	-	-	-	197,853.27	197,853.27	-	1,577,974.05	-	1,186,362.86	2,764,336.91	2,962,190.18	4,338,397.23		-	2,954,181.10	-	1,384,216.13	4,338,397.23	-
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Working Fund (NCA issued to BTr)	2,180,226.89	89,418.59	-	-	2,269,645.48	-	-	-	-	-	1,361.38	15,604.61	-	120,548.17	137,514.16	137,514.16	2,407,159.64		2,181,588.27	105,023.20	-	120,548.17	2,407,159.64	-
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-																			

Summary

PARTICULARS (1)	PREVIOUS REPORT (2)	CURRENT MONTH (3)	AS OF DATE (4)
Total Disbursement Authorities Received			
NCA	25,104,000.00	15,702,000.00	40,806,000.00
			-
Working Fund	3,830,761.14	2,407,159.64	6,237,920.78
TRA			-
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	
Total Disbursements Authorities Available	28,934,761.14	18,109,159.64	47,043,920.78
Less			
Lapsed NCA		338.73	338.73
Disbursements	28,893,948.67	18,149,633.38	47,043,582.05
Balance of Disbursements Authorities as of to date	40,812.47	(40,812.47)	-
Total Disbursements Program	28,934,761.14	18,109,159.64	47,043,920.78
Less: * Actual Disbursements	28,893,948.67	18,149,633.38	47,043,582.05
(Over)/Under spending~	40,812.47	(40,473.74)	338.73

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Certified Correct:

GERALD DG. CONISE
Chief Accountant

Approved By:

CARLO A. ARCILLA, Ph.D
Director

* original approved