MONTHLY REPORT OF DISBURSEMENTS For the month of September, 2017

Department: Department of Science and Technology (DOST)
Agency: Philippine Nuclear Research Institute
Operating Unit: NIA
Organization Code (UACS): 190150000000
Funding Source Code (as clustered): 01 - Regular Agency Fund

	Funding Source Code (as clustered): 01 - Report Status: SUBMITTED
CURRENT YEAR BUDGET	(e.g. Fund Cluster: 101,102, 151)
PRIOR	
BUDGET CURRENT YEAR'S ACCOUNTS PAYABLE	
TOTAL	
Sub-T	

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(Over)/Under spending~	Total Disbursements Program	Balance of Disbursements Authorities as of to date	Less Lapsed NCA Dishursements	Total Disbursements Authorities Available	Others (CDT, BTr Docs Stamp, etc.)	NCAA	CDC	Working Fund TRA	Total Disbursement Authorities Received NCA	Summary PARTICULARS (1)	
375,999.40	188,880,312.82	51,230.87	324,768.53 188,504,313.42	188,880,312.82				16,404,026.82	172,476,286.00	PREVIOUS REPORT (2)	
(48,266.15)	21,138,357.16	(51,230.87)	2,964.72 21,186,623.31	21,138,357.16				2,086,357.16	19,052,000.00	CURRENT MONTH (3)	
327,733.25	209,690,936,73		327,733.25 209,690,936.73	210,018,669.98				18,490,383.98	191,528,286.00	AS OF DATE (4)	

Others (CDT, BTr Docs Stamp, etc.)

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Approved By:

CARLO A. ARCILLA, Ph.D.
Director

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