

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 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 ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	Sub-Total	GRAND TOTAL					REMARKS
	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)	21	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	9,723,504.45	5,521,133.64	-	3,842,325.34	19,086,963.43	-	-	-	-	-	-	13,502.72	-	-	13,502.72	13,502.72	18,100,286.15	9,723,504.45	5,534,436.96	-	-	19,100,286.15	-
MDS Checks issued	4,438,218.32	2,302,613.47	-	831,941.60	3,572,773.39	-	-	-	-	-	-	13,502.72	-	-	13,502.72	13,502.72	3,586,076.11	4,438,218.32	2,315,916.19	-	-	3,586,076.11	-
Advice to Debit Account	9,265,286.13	3,218,520.17	-	3,010,383.74	15,514,190.04	-	-	-	-	-	-	-	-	-	-	-	15,514,190.04	9,265,286.13	3,218,520.17	-	-	15,514,190.04	-
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA issued to BTR)	1,705,622.86	179,181.67	-	199,259.17	2,084,063.70	-	-	-	-	-	-	2,293.46	-	-	2,293.46	2,293.46	2,086,357.16	1,705,622.86	181,476.13	-	-	199,259.17	-
Tax Remittance Advances Issued (TTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTR Dots Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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GERARDO D.G. CONISE
Chief Accountant

Approved By:

CARLO A. ARCILLA, Ph.D.
Director

* Original approved