

MONTHLY REPORT OF DISBURSEMENTS  
For the month of June, 2018

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										PRIOR YEAR'S BUDGET										GRAND TOTAL										REMARKS
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	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)	11,209,060.00	43,861,537.45	-	1,992,402.48	57,062,999.92	-	28,975.00	-	159,950.00	188,925.00	-	796,245.42	-	2,751,866.12	3,546,111.54	3,737,036.54	60,790,036.46	11,209,060.00	44,696,757.87	-	4,894,218.60	60,790,036.46	-																		
MDS Checks Issued	1,958,355.07	34,694,256.93	-	-	36,652,612.00	-	-	-	-	-	-	-	-	-	-	-	36,652,612.00	1,958,355.07	34,694,256.93	-	4,894,218.60	36,652,612.00	-																		
Advice to Debt Account	9,250,704.93	9,167,280.52	-	1,992,402.48	20,400,387.92	-	28,975.00	-	159,950.00	188,925.00	-	796,245.42	-	2,751,866.12	3,546,111.54	3,737,036.54	24,137,424.46	9,250,704.93	9,992,500.94	-	-	24,137,424.46	-																		
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																		
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																		
Advice to Debt Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																		
Working Fund (NCA issued to BTI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																		
Tax Remittance Advances Issued (TRA)	1,041,074.73	101,789.39	-	7,325.14	1,150,189.26	-	-	-	2,939.51	2,939.51	3,017.05	66,485.58	-	137,274.88	206,777.51	209,717.02	1,359,906.28	1,044,091.78	109,274.97	-	147,539.53	1,359,906.28	-																		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																		
Others (CDI, BTI Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																		

Summary							
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE				
(1)	(2)	(3)	(4)				
Total Disbursement Authorities Received	86,224,281.00	60,767,374.00	146,991,655.00				
NCA	-	-	-				
Working Fund	-	-	-				
TRA	8,405,325.75	1,359,906.28	9,765,232.03				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTI Docs Stamp, etc.)	-	-	-				
Less: Notice of Transfer Allocations (NTA)* Issued	-	-	-				
Total Disbursements Authorities Available	94,623,606.75	62,127,280.28	156,756,887.03				
Less:	-	-	-				
Lapsed NCA	11,064.67	37.28	11,101.95				
Disbursements	94,595,842.34	62,149,942.74	156,745,785.08				
Balance of Disbursements Authorities as of to date	22,699.74	(22,699.74)	0.00				
Total Disbursements Program	94,623,606.75	62,127,280.28	156,756,887.03				
Less - Actual Disbursements	94,595,842.34	62,149,942.74	156,745,785.08				
(Over)/Under spending	33,764.41	(22,692.46)	11,101.95				

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Certified Correct:  
  
GERALD D.G. CONISE  
Chief Accountant

Approved By:  
  
CARLO A. ARCILLA, Ph.D  
Director

\* Original approved