

MONTHLY REPORT OF DISBURSEMENTS  
 For the month of December, 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 YEARS BUDGET										GRAND TOTAL										REMARKS
	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE					PRIOR YEARS BUDGET										
	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)	13,387,906.74	12,005,942.20	-	8,299,485.08	33,693,334.02	-	-	-	-	-	-	173,489.43	-	193,675.00	367,164.43	367,164.43	34,060,498.45	13,387,906.74	12,179,431.63	-	8,493,160.08	34,060,498.45	-			
MOS Checks issued	2,263,010.66	711,554.06	-	2,884,200.00	5,858,764.72	-	-	-	-	-	-	-	-	-	-	5,858,764.72	2,263,010.66	2,263,010.66	711,554.06	-	2,884,200.00	5,858,764.72	-			
Advice to Debit Account	11,124,896.08	11,294,388.14	-	5,415,285.08	27,834,569.30	-	-	-	-	-	-	173,489.43	-	193,675.00	367,164.43	367,164.43	28,201,733.73	11,124,896.08	11,467,877.57	-	5,608,960.08	28,201,733.73	-			
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
MOS Checks issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Working Fund (NCA issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Tax Remittance Advices issued (TRA)	2,904,968.67	905,821.96	-	1,308,637.65	5,119,428.28	-	-	-	-	-	-	17,764.03	-	-	17,764.03	17,764.03	5,137,192.31	2,904,968.67	923,586.99	-	1,308,637.65	5,137,192.31	-			
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Non-Cash Assignment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Others (CDT, BTR Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			

Summary	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
PARTICULARS	(2)	(3)	(4)
Total Disbursement Authorities Received	309,572,647.00	41,361,614.00	350,934,261.00
NCA	-	-	-
Working Fund	17,726,687.78	5,137,192.31	22,863,880.09
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTR Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	327,299,334.78	46,498,806.31	373,798,141.09
Total Disbursements Authorities Available	11,673.97	21,135,503.91	21,147,177.88
Lapsed NCA	313,453,272.46	38,197,690.76	352,650,963.21
Disbursements	13,834,388.36	(13,834,388.36)	-
Balance of Disbursements Authorities as of to date	327,299,334.78	46,498,806.31	373,798,141.09
Total Disbursements Program	313,453,272.46	38,197,690.76	352,650,963.21
Less: * Actual Disbursements	13,846,062.33	7,301,115.55	21,147,177.88
(Over)/Under spending-			

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Certified Correct:  
  
 GERARDO D.G. COYLE  
 Chief Accountant

Approved By:  
 CARLO A. ARCILLA, PhD  
 Director

\* original approved