

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 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				
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		
						PS	MOOE	FinEx	CO	Sub-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=(1+16)	18=(6+17)	19	20	21	22	23	24	25	26	27=(23+24+25+26)	28			
Notice of Cash Allocation (NCA)		12,267,380.55	2,348,252.39	-	14,615,632.94	-	-	-	61,216.00	61,216.00	-	1,009,914.96	-	156,197.63	1,566,112.59	1,727,328.59	15,842,961.53	12,267,380.55	3,358,167.35	-	217,413.63	15,842,961.53	-	2,481,799.60	18,324,761.13	-				
MDS Checks Issued		2,043,512.38	438,287.22	-	2,481,799.60	-	-	-	61,216.00	61,216.00	-	1,009,914.96	-	156,197.63	1,566,112.59	1,727,328.59	13,361,161.93	2,043,512.38	438,287.22	-	217,413.63	13,361,161.93	-	2,919,800.13	16,280,962.06	-				
Advice to Debit Account		10,223,868.17	1,909,965.17	-	12,133,833.34	-	-	-	-	-	-	-	-	-	-	-	-	10,223,868.17	2,919,800.13	-	-	-	-	-	-	-				
Notice of Transfer of Allocation (NTA)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
MDS Checks Issued		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Advice to Debit Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Working Fund (NCA Issued to BTI)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Tax Refund/Advance Issued (TRA)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Cash Disbursement Ceiling (CDC)		1,546,009.31	86,255.14	-	1,632,264.45	-	1,665.62	-	-	1,665.62	200,386.90	68,678.43	-	7,549.35	276,614.68	278,280.30	1,910,544.75	1,746,396.21	156,599.19	-	7,549.35	1,910,544.75	-	-	-	-				
Non-Cash Availment Authority (NCAA)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Others (CDI, BTI Docs Stamp, etc.)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	26,406,000.00	15,853,000.00	42,259,000.00
NCA	-	-	-
Working Fund	-	-	-
TRF	4,165,584.97	1,910,544.75	6,076,129.72
CDC	-	-	-
NCAA	-	-	-
Others (CDI, BTI Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* Issued	30,571,584.97	17,753,544.75	48,325,129.72
Total Disbursements Authorities Available	-	11,064.67	11,064.67
Less: Lapsed NCA	-	-	-
Disbursements	30,570,558.77	17,753,506.28	48,324,065.05
Balance of Disbursements Authorities as of to date	1,026.20	(1,026.20)	-
Total Disbursements Program	30,571,584.97	17,753,544.75	48,325,129.72
Less: * Actual Disbursements	30,570,558.77	17,753,506.28	48,324,065.05
(Over)/Under spending-	1,026.20	10,038.47	11,064.67

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Certified Correct
GERALD DG. CONSE
Chief Accountant

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

* Original approved