

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)

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2018

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS' BUDGET										GRAND TOTAL										REMARKS
						PRIOR YEARS' ACCOUNTS PAYABLE					CURRENT YEARS' ACCOUNTS PAYABLE					TOTAL										
	PS	MODE	Finex	CO	TOTAL	PS	MODE	Finex	CO	Sub-Total	PS	MODE	Finex	CO	Sub-Total		Sub-Total	PS	MODE	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)	13,371,686.74	7,305,409.66	-	-	20,677,096.40	-	-	-	-	-	-	233,278.65	-	118,644.13	351,922.78	351,922.78	21,029,019.18	13,371,686.74	7,538,688.31	-	-	118,644.13	21,029,019.18	-		
MDS Checks issued	2,071,562.74	700,196.29	-	-	2,771,559.03	-	-	-	-	-	-	-	-	118,644.13	118,644.13	118,644.13	2,890,203.16	2,071,562.74	700,196.29	-	-	118,644.13	2,890,203.16	-		
Advice to Debt Account	11,300,324.00	6,605,213.37	-	-	17,905,537.37	-	-	-	-	-	-	233,278.65	-	-	233,278.65	233,278.65	18,138,816.02	11,300,324.00	6,638,492.02	-	-	18,138,816.02	-	-		
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MDS Checks issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Advices to Debt Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Working Fund (NCA issued to BT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advices issued (TRA)	1,116,775.09	151,442.83	-	-	1,268,217.92	-	-	-	-	-	-	2,679.87	-	227,602.22	230,282.09	230,282.09	1,498,500.01	1,116,775.09	154,122.70	-	-	227,602.22	1,498,500.01	-		
Cash Disbursement Ceiling (CDB)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (CDT, BT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
	(2)	(3)	(4)
(1) Total Disbursement Authorities Received	205,780,655.00	205,780,655.00	-
NCA	-	-	-
Working Fund	-	-	-
TRA	12,769,033.10	1,498,500.01	14,267,533.11
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BT, Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* Issued	-	-	-
Total Disbursements Authorities Available	218,549,688.10	1,498,500.01	220,048,188.11
Less:	-	-	-
Lapsed NCA	11,101.95	-	11,101.95
Disbursements	187,508,994.96	22,527,519.19	220,036,514.15
Balance of Disbursements Authorities as of to date	21,029,591.19	(21,029,019.18)	572.01
Total Disbursements Program	218,549,688.10	1,498,500.01	220,048,188.11
Less - Actual Disbursements	187,508,994.96	22,527,519.19	220,036,514.15
(Over)/Under spending-	21,040,693.14	(21,029,019.18)	11,673.96

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Certified Correct
GERALD DG. CONISE
Chief Accountant

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

* Original approved