

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2014

Department : Department of Science & Technology
 Agency : Philippine Nuclear Research Institute
 Operating Unit :
 Organization Code (UACS) : 19 015 0000000
 Funding Source Code : 101
 (as clustered) (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Ex p	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) TOTAL	6,896,432.86	1,784,870.28			8,681,303.14		246,860.57		30,758.93	277,619.50					0	277,619.50	8,958,922.64					6,896,432.86	2,031,730.85		30,758.93	8,958,922.64	e.g. Reasons for over or under spending and the catch-up plan
	1,123,353.98	27,489.05			1,150,843.03																	1,123,353.98	27,489.05		-	1,150,843.03	
	8,019,786.84	1,812,359.33	-	-	9,832,146.17	-	246,860.57	-	30,758.93	277,619.50	-	-	-	-	-	277,619.50	8,958,922.64	-	-	-	-	8,019,786.84	2,059,219.90		30,758.93	10,109,765.67	

SUMMARY:

	Previous Report (January)	This month (February)	As of Date
Total Disbursement Authorities Received			
A	8,359,000.00	8,857,000.00	17,216,000.00
Working Fund			
IRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	8,359,000.00	8,857,000.00	17,216,000.00
Less: Lapsed NCA	0		
Disbursements *	8,211,216.27	8,958,922.64	17,170,138.91
Balance of Disbursements Authorities as of to date	147,783.73	(101,922.64)	45,861.09

Notes: The use of NTA is discouraged
 * Amounts should tally

Certified Correct:

GERALD DG. CONISE

Chief Accountant

Date: 1/19

Approved By:

ALUMANDA M. DELA ROSA, Ph.D.

Director

Date: 2/10/14