## MONTHLY REPORT OF DISBURSEMENTS For the month of January, 2014

Department

: Department of Science & Technology

: Philippine Nuclear Reasearch Institute

Agency : Philippine Nuclear
Operating Unit :
Organization Code (UACS) : 19 015 0000000

Funding Source Code (as clustered)

: 101 (e.g. Old Fund Code: 101,102, 151)

	CURRENT YEAR BUDGET						PRIOR YEAR'S BUDGET											Т	RUST L	IABILI	TIES	GRAND TOTAL					
PARTICULARS					TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE CURRENT YEAR'S ACCOUNTS PAYABLE								É	SUB-TOTAL							Fin.			Remarks		
	PS	MOOE	Fin. Exp			PS	моо	E Fin.		Sub-Total	PS	моое	Fin. Exp	со	Sub-Total	TOTAL		PS	MOOE	E CO	TOTAL	PS	MOOE	Exp	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)	19	20	21	22=(19+2 0+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)	6,620,580.16 8,324,286.52				8,211,216.27 9,148,301.70					-					C	-	8,211,216.27					6,620,580.16 8,324,286.52				9,148,301.70	e.g. Reason for over or under spendi and the catch plan
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	14,944,866.68	2,414,651,29	-	T .	17,359,517.97	-	-	-	-	-	-	-	-	-	-		8,211,216.27		-	-	-	14,944,866.68	2,414,651.2	9 -	-	17,359,517.97	-
TOTAL			T																			,					
Total Disbursement Authorities Received NCA Working Fund TRA CDC	8,359,000.00					8,359,000,00								Total Disb Less: * Ac (Over)/Un	sements					8,211,000.00 8,211,216.27 (216.27	8,211,216.2			7_			
NCAA Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available Less: Lapsed NCA Disbursements ** Balance of Disbursements Authorities as of to dat	de	-			8,359,000.00 8,211,216.27 147,783.73	_				8,359,000.00 - 8,211,216.27 147,783.73	- -												D. 363 AC C	1000	Dim	J-9144	
Notes: The use of NTA is discouraged * Amounts should tally				٠													0			1	0	Dali.		DEC	-8-		? *
		Certified C	5		_												ved By:  ANDA M. DELA  Director		//\ A, Ph.D	M W	ch						