

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 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											TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	PS											
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	13,222,164.13	2,403,757.62		25,000.00	15,850,921.75		109,950.00		97,394.15	207,344.15					0	207,344.15	15,858,265.90					13,222,164.13	2,513,707.62		122,394.15	15,858,265.90	e.g. Reasons for over or under spending and the catch-up plan
Working Fund (NCA issued to BTR)																											
Tax Remittance Advices Issued (TRA)	3,793,712.49	550,911.12			4,344,623.61																	3,793,712.49	550,911.12			4,344,623.61	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTR Docs Stamp, etc.)																											
TOTAL	17,015,876.62	2,954,668.74	-	25,000.00	19,995,545.36	-	109,950.00	-	97,394.15	207,344.15	-	-	-	-	-	207,344.15	15,858,265.90	-	-	-	-	17,015,876.62	3,064,618.74	-	122,394.15	20,202,889.51	

SUMMARY:

	Previous Report (June)	This month (July)	As of Date	Previous Report (June)	This month (July)	As of Date
Total Disbursement Authorities Received						
NCA	80,745,000.00	35,928,000.00	116,673,000.00	80,745,000.00	36,429,000.00	117,174,000.00
Working Fund						
TRA				80,744,763.46	15,858,625.90	96,603,389.36
CDC				236.54	20,570,374.10	20,570,610.64
CAA						
Others (CDT, BTR Docs Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA)* issued						
Total Disbursements Authorities Available	80,745,000.00	35,928,000.00	116,673,000.00	80,744,763.46	15,858,265.90	96,603,029.36
Less: Lapsed NCA	236.54		236.54			
Disbursements *	80,744,763.46	15,858,265.90	96,603,029.36			
Balance of Disbursements Authorities as of date		20,069,734.10	20,069,734.10			

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

Certified Correct:

GERALD DG. CONISE
Chief Accountant

Date:

Approved By:

ALUMANDA M. DELA ROSA, Ph.D.
Director

Date:

Governmental Accountancy Office

Office of the Director

RECEIVED

By:

Date:

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