

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											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. Exp	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+2 6)	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	13,222,164.13	2,403,757.62		25,000.00	15,650,921.75		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
	3,793,712.49	550,911.12			4,344,623.61																	3,793,712.49	550,911.12		-	4,344,623.61	
	17,015,876.62	2,954,669.74	-	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				Total Disbursements Program	80,745,000.00	36,429,000.00	117,174,000.00
NCA	80,745,000.00	35,928,000.00	116,673,000.00	Less: * Actual Disbursements	80,744,763.46	15,858,625.90	96,603,389.36
Working Fund				(Over)/Under spending	236.54	20,570,374.10	20,570,610.64
TRA							
CDC							
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				
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 to 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 Accountability Office

Office of the Director

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By: Mano
Date: DEC 8 3 2014