

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 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
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. 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+ 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	14,447,748.46	6,787,544.21		3,512,657.37	24,747,950.04					-					0	-	24,747,950.04					14,447,748.46	6,787,544.21		3,512,657.37	24,747,950.04	e.g. Reasons for over or under spending and the catch-up plan
	1,460,980.38	208,585.70			1,669,566.08																	1,460,980.38	208,585.70		-	1,669,566.08	
	15,908,728.84	6,996,129.91	-	3,512,657.37	26,417,516.12	-	-	-	-	-	-	-	-	-	-	-	24,747,950.04	-	-	-	-	15,908,728.84	6,996,129.91	-	3,512,657.37	26,417,516.12	

SUMMARY:

	Previous Report (May)	This month (June)	As of Date
Total Disbursement Authorities Received			
NCA	59,436,000.00	21,309,000.00	80,745,000.00
Working Fund			
TRA			
NC			
AA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	59,436,000.00	21,309,000.00	80,745,000.00
Less: Lapsed NCA	235.83	0.71	236.54
Disbursements *	55,996,813.42	24,747,950.04	80,744,763.46
Balance of Disbursements Authorities as of to date	3,438,950.75	(3,438,950.75)	-

	Previous Report (May)	This month (June)	As of Date
Total Disbursements Program	55,847,000.00	24,898,000.00	80,745,000.00
Less: * Actual Disbursements	55,996,813.42	24,747,950.04	80,744,763.46
(Over)/Under spending	(149,813.42)	150,049.96	236.54

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:

Government Accountancy Office
 Office of the Director
 RECEIVED
 By: haring
 Date: DEC 03 2014