

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 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					PRIOR YEAR'S ACCOUNTS PAYA								PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Tota	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)	10,252,884.82	3,549,673.10		723,741.04	14,526,298.96		121,093.62		21,901.25	142,994.87					0	142,994.87	14,669,293.83					10,252,884.82	3,670,766.72		745,642.29	14,669,293.83	e.g. Reasons for over or under spending and the catch-up plan	
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	1,086,458.66	217,069.24			1,303,527.90																	1,086,458.66	217,069.24		-	1,303,527.90		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	11,339,343.48	3,766,742.34	-	723,741.04	15,829,826.86	-	121,093.62	-	21,901.25	142,994.87	-	-	-	#	-	142,994.87	14,669,293.83	-	-	-	-	11,339,343.48	3,887,835.96	-	745,642.29	15,972,821.73		

SUMMARY:

	Previous Report (April)	This month (May)	As of Date
Total Disbursement Authorities Received			
NCA	42,519,000.00	16,917,000.00	59,436,000.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	42,519,000.00	16,917,000.00	59,436,000.00
Less: Lapsed NCA	235.83		235.83
Disbursements *	41,327,519.59	14,669,293.83	55,996,813.42
Balance of Disbursements Authorities as of date	1,191,244.58	2,247,706.17	3,438,950.75

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:

DEC 03 2014