

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 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+26)	28
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	4,346,875.14	2,404,738.57	0.00	1,572,396.03	8,324,009.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,324,009.74	0.00	0.00	0.00	0.00	4,346,875.14	2,404,738.57	0.00	1,572,396.03	8,324,009.74	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Max Remittance Advices Issued (TRA)	1,470,220.28	169,546.77	0.00	347,443.60	1,987,210.65	12,572.26	77,424.30	0.00	0.00	89,996.56	0.00	0.00	0.00	0.00	0.00	89,996.56	2,077,207.21	0.00	0.00	0.00	0.00	1,482,792.54	246,971.07	0.00	347,443.60	2,077,207.21	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	5,817,095.42	2,574,285.34	0.00	1,919,839.63	10,311,220.39	12,572.26	77,424.30	0.00	0.00	89,996.56	0.00	0.00	0.00	0.00	0.00	89,996.56	10,401,216.95	0.00	0.00	0.00	0.00	5,829,667.68	2,651,709.64	0.00	1,919,839.63	10,401,216.95	

SUMMARY:

	Previous Reports	This month (Oct)	As of Date
Total Disbursement Authorities Received			
NCA	188,881,000.00	25,179,000.00	214,060,000.00
Working Fund	0.00	0.00	0.00
TRA	26,803,243.21	2,077,207.21	28,880,450.42
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00
Less: Notice of Transfer Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursements Authorities Available	215,684,243.21	27,256,207.21	242,940,450.42
Less: Lapsed NCA	9,495.40	0.00	9,495.40
Disbursements*	184,206,215.32	8,324,009.74	192,530,225.06
Balance of Disbursements Authorities as of to date	31,468,532.49	18,932,197.47	50,400,729.96

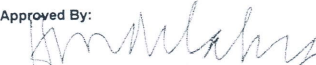
	Previous Reports	This month (Oct)	As of Date
Total Disbursements Program	190,415,000.00	25,523,000.00	215,938,000.00
Less: * Actual Disbursements	184,206,215.32	8,324,009.74	192,530,225.06
(Over)/Under spending	6,208,784.68	17,198,990.26	23,407,774.94

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

Certified Correct:


GERALD D.G. CONISE
 Chief Accountant
 Date:

Approved By:


ALUMANDA M. DELA ROSA, Ph.D.
 Director
 Date: