

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of September, 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	9,227,331.93   1,459,717.89    10,687,049.82	8,593,625.17   383,381.52    8,977,006.69	     -  -	32,136,975.51     32,136,975.51	49,957,932.61   1,843,099.41    51,801,032.02	     -  -	119,000.00     119,000.00	     -  -	561,046.97     561,046.97	680,046.97     680,046.97	     -  -	     -  -	     -  -	     -  -	0     680,046.97	680,046.97     680,046.97	50,637,979.58     50,637,979.58	     -  -	     -  -	     -  -	22=(19+ 20+21)	9,227,331.93   1,459,717.89    10,687,049.82	8,712,625.17   383,381.52    9,096,006.69	     -  -	32,698,022.48   -   32,698,022.48	50,637,979.58   1,843,099.41    52,481,078.99	e.g. Reasons for over or under spendin and the catch-u plan

## SUMMARY:

	Previous Report (Aug)	This month (Sept)	As of Date
Total Disbursement Authorities Received			
NCA	139,838,000.00	23,864,000.00	163,702,000.00
Working Fund			
TRA			
C			
AA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	139,838,000.00	23,864,000.00	163,702,000.00
Less: Lapsed NCA	236.54	9,258.86	9,495.40
Disbursements *	113,063,785.20	50,628,719.40	163,692,504.60
Balance of Disbursements Authorities as of to date	26,773,978.26	(26,773,978.26)	-

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

Certified Correct:

GERALD DG. CONISE

Chief Accountant

Date:

Total Disbursements Program  
 Less: \* Actual Disbursements  
 (Over)/Under spending

Previous Report (Aug)	This month (Sept)	As of Date
140,683,000.00	24,209,000.00	164,892,000.00
113,064,145.20	16,460,755.84	129,524,901.04
27,618,854.80	7,748,244.16	35,367,098.96

Government Accountability Office  
 Office of the Director  
 RECEIVED  
 By: *[Signature]*  
 Date: *SEP 13 2014*

Approved By:

ALUMANDA M. DELA ROSA, Ph.D.

Director

Date: