

MONTHLY REPORT OF DISBURSEMENTS

For the month ended March 31, 2019

amounts in Philippine Peso


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)

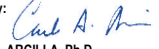
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					remark	
	PS	MOOE	FE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FE	CO	TOTAL		
						PS	MOOE	FE	CO	Sub-Total	PS	MOOE	FE	CO	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)		2,017,957.23	-	-	2,017,957.23	-	-	-	-	-	-	-	-	-	-	-	2,017,957.23	-	-	-	-	-	2,017,957.23	-	-	-	2,017,957.23	
MDS Checks Issued																												
Advice to Debit Account	8,896,873.04	2,442,332.79	-	-	11,339,205.83	55,000.00	430,532.82	-	245,787.50	731,320.32	-	-	-	-	-	731,320.32	12,070,526.15	-	-	-	-	8,951,873.04	2,872,865.61	-	245,787.50	12,070,526.15		
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	1,004,161.65	116,128.26	-	-	1,120,289.91	-	17,158.46	-	13,912.50	31,070.96	-	-	-	-	-	31,070.96	1,151,360.87	-	-	-	-	1,004,161.65	133,286.72	-	13,912.50	1,151,360.87		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	9,901,034.69	4,576,418.28	-	-	14,477,452.97	55,000.00	447,691.28	-	259,700.00	762,391.28	-	-	-	-	-	762,391.28	15,239,844.25	-	-	-	-	9,956,034.69	5,024,109.56	-	259,700.00	15,239,844.25		

SUMMARY:	As of Date			Total Disbursements Program	As of Date		
	Previous Report	This month (March)	As of Date		Previous Report	This month (March)	As of Date
Total Disbursement Authorities Received				29,699,501.71	15,204,360.87	44,903,862.58	
NCA	27,399,503.00	14,053,000.00	41,452,503.00	29,663,551.27	15,239,844.25	44,903,395.52	
Working Fund	-	-	-	35,950.44	(35,483.38)	467.06	
TRA	2,299,998.71	1,151,360.87	3,451,359.58				
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-				
Total Disbursements Authorities Available	29,699,501.71	15,204,360.87	44,903,862.58				
Less: Lapsed NCA	-	467.06	467.06				
Disbursements *	29,663,551.27	15,239,844.25	44,903,395.52				
Balance of Disbursements Authorities as of to date	35,950.44	(35,950.44)	(0.00)				

Notes: The use of NTA is discouraged

* Amounts should tally

Certified Correct: 
GERALD DG. CONISE
 Chief Accountant
 Date: April 02, 2019

Approved By: 
CARLO A. ARCILLA, Ph.D
 Director
 Date: April 02, 2019