

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF SEPTEMBER, 2016

Department : SCIENCE AND TECHNOLOGY
Agency : PHILIPPINE TEXTILE RESEARCH INSTITUTE
Organization Code : 190170000000
Fund : 101 & 101 / 184

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PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES (MDS-TRUST)				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCTS PAYABLE					CURRENT YEAR'S ACCTS PAYABLE					PS		MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL			
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total													
						7	8	9	10	11	12	13	14	15	16											17		18
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	
NOTICE OF CASH ALLOCATION : MDS CHECKS ISSUED SERVICE TO DEBIT ACCOUNT	1,810,091.33 1,195,294.25	479,440.46 1,079,911.53		110,000.00	2,399,531.79 2,275,206.89													104,807.39 62,912.38	2,612,115.73 413,066.55	1,218,554.20	3,935,577.32 475,998.93	1,914,898.72 1,256,206.64	3,091,556.19 1,492,998.18			1,328,654.20	6,335,109.11 2,751,204.82	
WORKING FUND (NCA ISSUED TO BTR)					478,234.71																						478,234.71	
TAX REMITTANCES ADVISES ISSUED	415,970.69	60,264.02																										
CASH DISBURSEMENT CEILING																												
NON-CASH AVAILMENT AUTHORITY																												
OTHERS																												
TOTAL	3,421,356.28	1,519,615.11		110,000.00	5,150,972.39													167,719.77	3,025,202.28	1,218,654.20	4,411,576.25	3,589,076.05	4,644,819.39			1,328,654.20	9,562,548.64	

Previous Report

This Month

As of Date

SUMMARY:

Total Disbursement Authorities Received
NCA
Working Fund
TRA
CDC
Others (CDT, BTR Docs Stamp, etc.)
Notice of Allocation (NTA) Issued
Disbursement Authorities Available
Less: Lapsed NCA
Disbursement
Balance of Disb. Authorities as of to date

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received	44,789,039.00	7,089,000.00	51,878,039.00
NCA			
Working Fund			
TRA			
CDC			
Others (CDT, BTR Docs Stamp, etc.)			
Notice of Allocation (NTA) Issued	44,789,039.00	7,089,000.00	51,878,039.00
Disbursement Authorities Available	12,142.36	4,574,737.66	48,464,331.39
Less: Lapsed NCA	43,769,593.71	2,414,282.32	0.59
Disbursement	987,302.93		
Balance of Disb. Authorities as of to date			

RF

0.09 TL

0.59

Total Disbursement Program
Less: Actual Disbursement
(Over)/Under Spending

	Previous Report	This Month	As of Date
Total Disbursement Program	42,972,000.00	5,357,000.00	48,329,000.00
Less: Actual Disbursement	43,769,593.71	4,674,737.66	48,464,331.39
(Over)/Under Spending	(817,593.71)	1,682,262.32	964,668.61

Certified Correct By:

NELSON D. LAUNIO
Accountant III
Date: 05 October 2016

Approved By:
CELIA B. ELUMBA
Director IV
Date: 05 October 2016