


FY 2024 MONTHLY DISBURSEMENT PROGRAM


(In Thousand Pesos)

Department : Department of Science and Technology (DOST)
 Agency/Entity : Philippine Nuclear Research Institute
 Operating Unit : < not applicable >
 Organization Code (UACS) : 19 015 0000000

Particulars	UACS CODE	Total Programs	Tax Remittance Advice (TRA)	Net Program	Full Year Requirement																	Full Year Total
					QUARTER 1				QUARTER 2			QUARTER 3				QUARTER 4						
					January	February	March	Sub Total	April	May	June	Sub Total	July	August	September	Sub Total	October	November	December	Sub Total		
6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22						
I. NOTICE OF CASH ALLOCATION		1,048,969	49,942	999,027	20,000	25,000	25,000	70,000	67,229	28,444	51,394	147,067	54,442	27,394	26,964	108,800	494,498	36,901	27,835	559,234	885,101	
A. Fiscal Year's (FY) Budget		1,048,969	49,942	999,027	20,000	25,000	25,000	70,000	67,229	28,444	51,394	147,067	54,442	27,394	26,964	108,800	494,498	36,901	27,835	559,234	885,101	
New GAA		1,035,215	49,942	985,273	18,854	23,854	23,854	66,562	66,083	27,298	50,248	143,629	53,296	26,248	25,818	105,362	493,352	35,755	26,687	555,794	871,347	
GAAAO (ANNEX A)		1,035,215	49,942	985,273	18,854	23,854	23,854	66,562	66,083	27,298	50,248	143,629	53,296	26,248	25,818	105,362	493,352	35,755	26,687	555,794	871,347	
Specific Budgets of National Government Agencies	1 01 101	1,035,215	49,942	985,273	18,854	23,854	23,854	66,562	66,083	27,298	50,248	143,629	53,296	26,248	25,818	105,362	493,352	35,755	26,687	555,794	871,347	
PS		196,782	13,662	183,120	13,248	13,248	13,248	39,744	14,598	22,798	13,248	50,644	13,296	13,248	13,248	39,792	13,339	23,923	14,594	51,856	182,036	
MOOE		182,433	9,122	173,311	5,606	10,606	10,606	26,818	51,485	4,500	7,000	62,985	10,000	13,000	12,570	35,570	24,013	11,832	12,093	47,938	173,311	
CO		656,000	27,158	628,842	0	0	0	0	0	0	30,000	30,000	30,000	0	0	30,000	456,000	0	0	456,000	516,000	
Automatic Appropriation		13,754	0	13,754	1,146	1,146	1,146	3,438	1,146	1,146	1,146	3,438	1,146	1,146	1,146	3,438	1,146	1,146	1,148	3,440	13,754	
Retirement and Life Insurance Premiums	1 04 102	13,754	0	13,754	1,146	1,146	1,146	3,438	1,146	1,146	1,146	3,438	1,146	1,146	1,146	3,438	1,146	1,146	1,148	3,440	13,754	
PS		13,754	0	13,754	1,146	1,146	1,146	3,438	1,146	1,146	1,146	3,438	1,146	1,146	1,146	3,438	1,146	1,146	1,148	3,440	13,754	
TOTAL NCA PROGRAM		1,048,969	49,942	999,027	20,000	25,000	25,000	70,000	67,229	28,444	51,394	147,067	54,442	27,394	26,964	108,800	494,498	36,901	27,835	559,234	885,101	
PS		210,536	13,662	196,874	14,394	14,394	14,394	43,182	15,744	23,944	14,394	54,082	14,442	14,394	14,394	43,230	14,485	25,069	15,742	55,296	195,790	
MOOE		182,433	9,122	173,311	5,606	10,606	10,606	26,818	51,485	4,500	7,000	62,985	10,000	13,000	12,570	35,570	24,013	11,832	12,093	47,938	173,311	
CO		656,000	27,158	628,842	0	0	0	0	0	0	30,000	30,000	30,000	0	0	30,000	456,000	0	0	456,000	516,000	
IV. TAX REMITTANCE ADVICE		0	49,942	49,942	1,379	1,642	558	3,579	3,896	2,040	3,031	8,967	3,193	1,768	1,746	6,707	26,355	2,511	1,823	30,689	49,942	
PS		0	13,662	13,662	1,084	1,084	0	2,168	1,186	1,803	1,084	4,073	1,088	1,084	1,084	3,256	1,091	1,888	1,186	4,165	13,662	
MOOE		0	9,122	9,122	295	558	558	1,411	2,710	237	368	3,315	526	684	662	1,872	1,264	623	637	2,524	9,122	
CO		0	27,158	27,158	0	0	0	0	0	0	1,579	1,579	1,579	0	0	1,579	24,000	0	0	24,000	27,158	
V. TOTAL DISBURSEMENT PROGRAM		1,048,969	49,942	999,027	21,379	26,642	25,558	73,579	71,125	30,484	54,425	156,034	57,635	29,162	28,710	115,507	520,853	39,412	29,658	589,923	935,043	
PS		210,536	13,662	196,874	15,478	15,478	14,394	45,350	16,930	25,747	15,478	58,155	15,530	15,478	15,478	46,486	15,576	26,957	16,928	59,461	209,452	
MOOE		182,433	9,122	173,311	5,901	11,164	11,164	28,229	54,195	4,737	7,368	66,300	10,526	13,684	13,232	37,442	25,277	12,455	12,730	50,462	182,433	
CO		656,000	27,158	628,842	0	0	0	0	0	0	31,579	31,579	31,579	0	0	31,579	480,000	0	0	480,000	543,158	

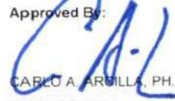
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Certified Correct:

 BERNARD M. DE LARA
 Head, Budget Section
 Date: November 13, 2023 02:28 PM

Certified Correct:

 SYLVA ANNE B. BANZUELO
 Head, Accounting Section
 Date: November 13, 2023 02:28 PM

Recommending Approval By:

 GERALD D. CONISE
 Chief, Finance and Administrative Division
 Date: November 13, 2023 02:48 PM

Approved By:

 CARLO A. ARULLA, PH.D.
 Head of Agency
 Date: November 13, 2023 02:50 PM
