

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2025

Department : Department of Science and Technology (DOST)
 Agency/Entity : Philippine Nuclear Research Institute
 Operating Unit : < not applicable >
 Organization Code (UACS) : 19 016 0000000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities											Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						SUB-TOTAL	Trust Liabilities				PS	MOOE	FinEx	CO	TOTAL							
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	18=(9+17)		19	20	21	22=(19+2)						23	24	25	26	27=(23+24+25+26)	28	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=	17=(11+16)	18=(9+17)	19	20	21	22=(19+2)	23	24	25	26	27=(23+24+25+26)	28						
CASH DISBURSEMENTS	8,962,155.59	516,101.14	0.00	0.00	10,478,256.73	0.00	0.00	0.00	0.00	0.00	6,705,686.30	4,463,182.74	0.00	175,463.39	11,344,332.43	11,344,332.43	21,822,589.16	0.00	0.00	0.00	0.00	16,697,341.89	4,979,253.28	0.00	0.00	175,463.39	21,822,589.16						
Notice of Cash Allocation (NCA)	8,962,155.59	516,101.14	0.00	0.00	10,478,256.73	0.00	0.00	0.00	0.00	0.00	6,705,686.30	4,463,182.74	0.00	175,463.39	11,344,332.43	11,344,332.43	21,822,589.16	0.00	0.00	0.00	0.00	16,697,341.89	4,979,253.28	0.00	0.00	175,463.39	21,822,589.16						
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267,077.69	0.00	0.00	267,077.69	267,077.69	267,077.69	0.00	0.00	0.00	0.00	0.00	267,077.69	0.00	0.00	0.00	267,077.69						
Advice to Debit Account	8,962,155.59	516,101.14	0.00	0.00	10,478,256.73	0.00	0.00	0.00	0.00	0.00	6,705,686.30	4,196,105.05	0.00	175,463.39	11,077,254.74	11,077,254.74	21,555,511.47	0.00	0.00	0.00	0.00	16,697,341.89	4,712,206.19	0.00	0.00	175,463.39	21,555,511.47						
Notice of Transfer Allocations (NTA)	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	0.00					
MDS Checks Issued	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	0.00					
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	0.00					
Working Fund for FAPs	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	0.00					
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,705,686.30	4,463,182.74	0.00	175,463.39	11,344,332.43	11,344,332.43	21,822,589.16	0.00	0.00	0.00	0.00	16,697,341.89	4,979,253.28	0.00	0.00	175,463.39	21,822,589.16						
TOTAL CASH DISBURSEMENTS	8,962,155.59	516,101.14	0.00	0.00	10,478,256.73	0.00	0.00	0.00	0.00	0.00	6,705,686.30	4,463,182.74	0.00	175,463.39	11,344,332.43	11,344,332.43	21,822,589.16	0.00	0.00	0.00	0.00	16,697,341.89	4,979,253.28	0.00	0.00	175,463.39	21,822,589.16						
NON-CASH DISBURSEMENTS	1,407,057.32	431.25	0.00	0.00	1,407,488.57	0.00	0.00	0.00	0.00	0.00	17,041.91	211,925.94	0.00	10,686.61	239,654.46	239,654.46	1,647,143.03	0.00	0.00	0.00	0.00	1,424,099.23	212,357.19	0.00	0.00	10,686.61	1,647,143.03						
Tax Remittance Advances Issued (TRA)	1,407,057.32	431.25	0.00	0.00	1,407,488.57	0.00	0.00	0.00	0.00	0.00	17,041.91	211,925.94	0.00	10,686.61	239,654.46	239,654.46	1,647,143.03	0.00	0.00	0.00	0.00	1,424,099.23	212,357.19	0.00	0.00	10,686.61	1,647,143.03						
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	0.00					
Disbursements effected through outright deductions from claims (please specify...)	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	0.00					
Overpayment of expenses (e.g. personnel benefits)	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	0.00					
Restitution for loss of government property	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	0.00					
Liquidated damages and similar claims	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	0.00					
Others (TEF, BTR, Documentary Stamp Tax, 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	0.00					
TOTAL NON-CASH DISBURSEMENTS	1,407,057.32	431.25	0.00	0.00	1,407,488.57	0.00	0.00	0.00	0.00	0.00	17,041.91	211,925.94	0.00	10,686.61	239,654.46	239,654.46	1,647,143.03	0.00	0.00	0.00	0.00	1,424,099.23	212,357.19	0.00	0.00	10,686.61	1,647,143.03						
GRAND TOTAL	11,369,212.91	516,532.39	0.00	0.00	11,885,745.30	0.00	0.00	0.00	0.00	0.00	6,722,728.21	4,675,108.68	0.00	186,150.00	11,583,986.89	11,583,986.89	23,469,732.19	0.00	0.00	0.00	0.00	18,091,341.12	5,191,641.07	0.00	0.00	186,150.00	23,469,732.19						

SUMMARY

Particulars	Prior Year Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	26,710,143.03	26,710,143.03
NCA	0.00	25,063,000.00	25,063,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	1,647,143.03	1,647,143.03
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	26,710,143.03	26,710,143.03
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	23,469,732.19	23,469,732.19
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	3,240,410.84	3,240,410.84
Total Disbursements Program	0.00	26,710,143.03	26,710,143.03
Less: Actual Disbursements	0.00	23,469,732.19	23,469,732.19
(Over)/Under spending	0.00	3,240,410.84	3,240,410.84

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

DEPARTMENT OF BUDGET AND MANAGEMENT
AS, CENTRAL RECORDS DIV

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BY: *[Signature]*
REF. NO. _____

Certified Correct:
[Signature]
SYLVIA ANNE B. BANZUELO
Head, Accounting Section

Recommending Approval:
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Director