MONTHLY REPORT OF DISBURSEMENTS For the month of December 2021

Post	Agency/Entity Operating Unit Organization Code Fund Cluster Particulars	Philipp < not a 19 015 04 Spe	Philippine Nuclear < not applicable > 19 015 0000000 04 Special Accoun	Re Re	n Assist	e ed/Fore	ign Gran	nts Fur		ır's Acco	unts Pay	Prior	or Year's	Year's Budget	t Year's Ac	counts F	ayable	707	SUB-TOTAL	3	Trusti	Trust Liabilities						Grand Total
Perticularies Per Professional Particularies Per Professiona				Current Year E	udget	111							or Year's	Budget							Trust	labilitie	UI	OI.	5			
SBURSENERN'S 4 8 64673-04 9 8 64673-05 9 8 6	Particulars	PS	MOOE	FinEx	60	10	_	20	Prior Yea	ir's Acco	unts Pay	able	3	Curren	t Year's Ac	counts F	ayable	TOTAL	SUB-TOTAL	PS	MOOE	8	70	TAL	TAL PS		PS	PS MOOE
SBURSENERIUS 1 2 3 4 6 6 642-34-54 9 7 8 9 10 1474-89-910 12 13 14 15 1474-89-910 12 1474-1410 130-1410 12 14 15 1474-89-910 12 14 14 14 1474-89-910 12 14 14 14 14 1474-89-910 12 14 14 14 14 1474-89-910 12 14 14 14 14 1474-89-910 12 14 14 14 14 1474-89-910 12 14 14 14 1474-89-910 12 14 14 14 14 1474-89-910 12 14 14 14 14 1474-89-910 12 14 14 14 14 1474-89-910 12 14 14 14 14 1474-89-910 12 14 14 14 14 1474-89-910 12 14 14 14 14 1474-89-910 12 14 14 14 14 1474-89-910 12 14 14 14 14 1474-89-910 12 14 14 14 14 1474-89-910 12 14 14 14 14 1474-89-910 12 14 14 14 14 1474-89-910 12 14 14 14 14 14 14 14 14 14 14 14 14 14								PS	MOOE	FinEx		Sub-Total	PS	MOOI		-	Sub-Total				100	-		7		3	moor.	THE A
SUMPSELMENTS *** B14673.03 **	1	2	ω	4	UI	6=(2+	3+4+5)	7	On .	9	10	11=(7+8+9+10		13	14	15	16=(12+13+14	17=(11+16)	18=(6+17)	19	20	21	22=(1	9+2	9+2 23		23	23 24
Orbectis basued Ordeath Mocadorian (NCA). In official in Mocadorian (NCA) and a staff373.3 staff 373.3 staff 373.	CASH DISBURSEMENTS		814,673.03			814,	673.03						1.		,				814,673.03					1		814,673.03	+	814,673.03
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e to Debt Account Finantier (Mocalions (NTA)) Finantier (Mocalions (NTA)	MDS Checks Issued												,															
filtransfer Allocations (NTA) 8 4	Advice to Debit Account		814,673.03		,	814,6	673.03						,		,				814,673.03							814,673.03	- 814,673,03 -	814,673.03
Checkets issued Checke	Notice of Transfer Allocations (NTA)		,		1		7						1	,				ı										
e to Debt Account Find for FAPs Fi	MDS Checks Issued				,		1.	*	,															- 1				
### Subsement Ceiling (CDC) ASH DISBURSELIENTS A	Advice to Debit Account													,					,	•								-
Subursement Celling (CDC) ASA DISSURSEMENTS AS	Working Fund for FAPs									,		9	,	,														
ASH DISBURSEMENTS	Cash Disbursement Ceiling (CDC)	,					,	•				ī	,															
HDISBURSEMENTS HOUSDIASE HOUSDI	TOTAL CASH DISBURSEMENTS		814,673.03			814,6	673.03					-		-					814,673.03							- 814,673.03	+	814,673.03
mitance Advices Issued (TRA) 67,20126 6	NON-CASH DISBURSEMENTS		67,201.26			67,2	201.26			,		t				,			67,201.26	٠						+	+	+
sh Availment Authority (NCAA)	Tax Remittance Advices Issued (TRA)		67,201.26			67.2	201.26	*		,	-					,			67,201.26	•						- 67,201.26	- 67,201,26 -	67,201.26
ements effected through outlight deductions from claims (please 4 <td>Non-Cash Availment Authority (NCAA)</td> <td>1</td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>,</td> <td>,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>+</td> <td>+</td> <td></td>	Non-Cash Availment Authority (NCAA)	1			1								,	,						,						+	+	
Onnel benefits) 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	Disbursements effected through outright deductions from claims (pie specify.)							-					,	,	,				,	•		7.						10
Operity - </td <td>Overpayment of expenses(e.g. personnel benefits)</td> <td>r</td> <td></td> <td></td> <td></td> <td></td> <td>10</td> <td>-</td> <td></td> <td>6</td> <td>e.</td> <td></td> <td></td> <td></td> <td></td> <td>.1</td> <td>,</td> <td>,</td> <td></td> <td>•</td> <td>9</td> <td>,</td> <td></td> <td></td> <td>,</td> <td>,</td> <td></td> <td>,</td>	Overpayment of expenses(e.g. personnel benefits)	r					10	-		6	e.					.1	,	,		•	9	,			,	,		,
mis - 67,201.28 - 67,201.28 -	Restitution for loss of government property	,	7		,			•								,						•		- 1				,
Tax, etc.)	Liquidated damages and similar claims				_				,	,	9	,								,								
- 67,201.26 · 67,201.26 · · · 67,201.26 · · · · · · · · · · · · · · · · · · ·	Others(TEF, BTr-Documentary Stamp Tax, etc.)						0.0	-																				
	TOTAL NON-CASH DISBURSEMENTS		67,201.26			67,2	201.26	'	,	,	,	,	,						67,201.26	•			,			- 67,201.26	+	67,201.26

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	0.00 0.00	0.00	Balance of Disbursement Authorities as at date
2,788,487.50	881,874.29	1,906,613.21	Disbursements
556,697 81	11,599.97	545,097.84	Lapsed NCA
			Less
3,345,185.31	893,474 26	2,451,711 05	Total Disbursement Authorities Available
0.00	,	•	Less: Notice of Transfer of Allocations (NTA)* issued
0.00			NCAA
0.00		,	CDC
141,075.31	67,201.26	73,874.05	TRA
0.00	,	,	Working Fund
3,204,110.00	826,273.00	2,377,837.00	NCA
3,345,185.31	893,474.26	2,451,711.05	Total Disbursement Authorities Received
(4)	(3)	(2)	(1)
As at Date	This Month	Previous Report	Particulars

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

Previous Report This Month

As at Date 3

1,906,613.21 881,874.29 545,097.84 11,599.97

3.345,185 31 2,788,487 50 556,697.81

2,451,711.05 (5)

893,474.26

Chief, Finance & Administrative Division

Director

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GERALD OG. CONISE

Head, Accounting Section