

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December 2021

Department of Science and Technology (DOST)  
 Agency/Entity: Philippine Nuclear Research Institute  
 Operating Unit: < not applicable >  
 Organization Code: 19 015 0000000  
 Fund Cluster: 04 Special Account - Foreign Assisted/Foreign Grants Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					Prior Year's Budget					Grand Total					Remarks				
	PS	MOOE	Finex	CO	TOTAL	PS	MOOE	Finex	CO	TOTAL	PS	MOOE	Finex	CO	TOTAL	PS	MOOE	Finex	CO	TOTAL	PS	MOOE	Finex	CO	TOTAL					
CASH DISBURSEMENTS																														
Notice of Cash Allocation (NCA)	-	814,673.03	-	-	814,673.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	814,673.03	-	-	814,673.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	814,673.03	-	-	814,673.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH DISBURSEMENTS</b>	-	<b>814,673.03</b>	-	-	<b>814,673.03</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NON-CASH DISBURSEMENTS	-	67,201.26	-	-	67,201.26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advances Issued (TRA)	-	67,201.26	-	-	67,201.26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Advancement Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims (please specify.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overpayment of expenses (e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (TRF, BTR-Documentary Stamp Tax, etc.)	-	67,201.26	-	-	67,201.26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH DISBURSEMENTS</b>	-	<b>67,201.26</b>	-	-	<b>67,201.26</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>	-	<b>881,874.29</b>	-	-	<b>881,874.29</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-


**SUMMARY**


Particulars	(1)	(2)	(3)	(4)
	Previous Report	This Month	As at Date	
Total Disbursement Authorities Received	2,451,711.05	893,474.26	3,345,185.31	
NCA	2,977,897.00	826,273.00	3,204,110.00	
Working Fund	-	-	0.00	
TRA	73,874.05	67,201.26	141,075.31	
CDC	-	-	0.00	
NCAA	-	-	0.00	
Less: Notice of Transfer of Allocations (NTA) issued	-	-	0.00	
Total Disbursement Authorities Available	2,451,711.05	893,474.26	3,345,185.31	
Lapsed NCA	-	-	-	
Disbursements	545,097.84	11,599.97	556,697.81	
Balance of Disbursement Authorities as at date	1,906,613.21	881,874.29	2,788,487.50	
	0.00	0.00	-	

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

(5)	(6)	(7)
Previous Report	This Month	As at Date
2,451,711.05	893,474.26	3,345,185.31
1,906,613.21	881,874.29	2,788,487.50
545,097.84	11,599.97	556,697.81

**Certified Correct:**  
  
**GERALD B. CONISE**  
 Head, Accounting Section  
 Date:

**Recommending Approval**  
  
**MARIA CELERINA M. RAMIRO**  
 Chief, Finance & Administrative Division  
 Date:

**Approve By:**  
  
**CARLO A. ARCILLA, Ph. D.**  
 Director  
 Date: