

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of July 2022

Department : Department of Science and Technology (DOST)  
 Agency/Entity : Philippine Nuclear Research Institute  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 19 015 0000000  
 Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total													PS
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	14,182,111.74	6,032,045.64	0.00	850,864.22	21,065,021.60	0.00	0.00	0.00	2,756,606.59	2,756,606.59	0.00	550,000.18	0.00	3,014,108.10	3,564,108.28	6,320,714.87	27,385,736.47	0.00	0.00	0.00	0.00	14,182,111.74	6,582,045.82	0.00	6,621,578.91	27,385,736.47		
Notice of Cash Allocation (NCA)	14,182,111.74	6,032,045.64	0.00	850,864.22	21,065,021.60	0.00	0.00	0.00	0.00	0.00	0.00	550,000.18	0.00	3,014,108.10	3,564,108.28	3,564,108.28	24,629,129.88	0.00	0.00	0.00	0.00	14,182,111.74	6,582,045.82	0.00	3,864,972.32	24,629,129.88		
MDS Checks Issued	3,104,174.91	523,735.37	0.00	195,176.28	3,823,086.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,823,086.56	0.00	0.00	0.00	0.00	3,104,174.91	523,735.37	0.00	195,176.28	3,823,086.56		
Advice to Debit Account	11,077,936.83	5,508,310.27	0.00	655,687.94	17,241,935.04	0.00	0.00	0.00	0.00	0.00	0.00	550,000.18	0.00	3,014,108.10	3,564,108.28	3,564,108.28	20,806,043.32	0.00	0.00	0.00	0.00	11,077,936.83	6,058,310.45	0.00	3,669,796.04	20,806,043.32		
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,756,606.59	2,756,606.59	0.00	0.00	0.00	0.00	0.00	0.00	2,756,606.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,756,606.59	2,756,606.59		
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	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,756,606.59	2,756,606.59	0.00	0.00	0.00	0.00	0.00	0.00	2,756,606.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,756,606.59	2,756,606.59	
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	
Cash Disbursement Ceiling (CDC)	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	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>14,182,111.74</b>	<b>6,032,045.64</b>	<b>0.00</b>	<b>850,864.22</b>	<b>21,065,021.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,756,606.59</b>	<b>2,756,606.59</b>	<b>0.00</b>	<b>550,000.18</b>	<b>0.00</b>	<b>3,014,108.10</b>	<b>3,564,108.28</b>	<b>6,320,714.87</b>	<b>27,385,736.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,182,111.74</b>	<b>6,582,045.82</b>	<b>0.00</b>	<b>6,621,578.91</b>	<b>27,385,736.47</b>		
NON-CASH DISBURSEMENTS	1,764,739.82	261,608.98	0.00	50,284.78	2,076,633.58	0.00	0.00	0.00	249,960.87	249,960.87	0.00	43,094.34	0.00	241,803.36	284,897.70	534,858.57	2,611,492.15	0.00	0.00	0.00	0.00	1,764,739.82	304,703.32	0.00	542,049.01	2,611,492.15		
Tax Remittance Advices Issued (TRA)	1,764,739.82	261,608.98	0.00	50,284.78	2,076,633.58	0.00	0.00	0.00	249,960.87	249,960.87	0.00	43,094.34	0.00	241,803.36	284,897.70	534,858.57	2,611,492.15	0.00	0.00	0.00	0.00	1,764,739.82	304,703.32	0.00	542,049.01	2,611,492.15		
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	
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	
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	
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	
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	
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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>1,764,739.82</b>	<b>261,608.98</b>	<b>0.00</b>	<b>50,284.78</b>	<b>2,076,633.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>249,960.87</b>	<b>249,960.87</b>	<b>0.00</b>	<b>43,094.34</b>	<b>0.00</b>	<b>241,803.36</b>	<b>284,897.70</b>	<b>534,858.57</b>	<b>2,611,492.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,764,739.82</b>	<b>304,703.32</b>	<b>0.00</b>	<b>542,049.01</b>	<b>2,611,492.15</b>		
<b>GRAND TOTAL</b>	<b>15,946,851.56</b>	<b>6,293,654.62</b>	<b>0.00</b>	<b>901,149.00</b>	<b>23,141,655.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,006,567.46</b>	<b>3,006,567.46</b>	<b>0.00</b>	<b>593,094.52</b>	<b>0.00</b>	<b>3,255,911.46</b>	<b>3,849,005.98</b>	<b>6,855,573.44</b>	<b>29,997,228.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,946,851.56</b>	<b>6,886,749.14</b>	<b>0.00</b>	<b>7,163,627.92</b>	<b>29,997,228.62</b>		

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	237,111,206.07	30,037,492.15	267,148,698.22
NCA	219,079,877.00	27,426,000.00	246,505,877.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	18,031,329.07	2,611,492.15	20,642,821.22
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	237,111,206.07	30,037,492.15	267,148,698.22
Less:	0.00	0.00	0.00
Lapsed NCA	260.29	0.00	260.29
Disbursements	237,108,735.21	29,997,228.62	267,105,963.83
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/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	2,210.57	40,263.53	42,474.10
Total Disbursements Program	237,111,206.07	30,037,492.15	267,148,698.22
Less: *Actual Disbursements	237,108,735.21	29,997,228.62	267,105,963.83
(Over)/Under spending	2,470.86	40,263.53	42,734.39

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

Certified Correct:

Recommending Approval:

Approved By:

Date:

Date:

Date: